



OFFICE *of* ADMINISTRATION

Division of Budget & Planning

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Appropriation Bills (FY 2015)

The links below are arranged by appropriation bill number and include information released the day Governor Nixon signed appropriation bills into law. House Bill effective dates are as follows:

- House Bills 2001 - 2013, July 1, 2014 through June 30, 2015
- House Bill 2014, April 23, 2014 through June 30, 2014
- House Bill 2021, July 1, 2014 through June 30, 2015

House Bill	Signed Appropriation Letters	Appropriation Bill	FY15 Totals by Department
House Bill 2001 includes funding for public debt	HB 2001 Letter	.HTML	Totals
House Bill 2002 includes funding for the Department of Elementary and Secondary Education	HB 2002 Letter	.HTML	Totals
House Bill 2003 includes funding for the Department of Higher Education	HB 2003 Letter	.HTML	Totals
House Bill 2004 includes funding for the Department of Revenue and the Department of Transportation	HB 2004 Letter	.HTML	Totals
House Bill 2005 includes funding for the Office of Administration and state employee benefits	HB 2005 Letter	.HTML	Totals
House Bill 2006 includes funding for the Department of Agriculture, the Department of Natural Resources, and the Department of Conservation	HB 2006 Letter	.HTML	Totals
House Bill 2007 includes funding for the Department of Economic Development, the Department of Insurance, Financial Institutions and Professional Registration, and the Department of Labor and Industrial Relations	HB 2007 Letter	.HTML	Totals

House Bill 2008 includes funding for the Department of Public Safety	HB 2008 Letter	.HTML	Totals
House Bill 2009 includes funding for the Department of Corrections	HB 2009 Letter	.HTML	Totals
House Bill 2010 includes funding for the Department of Mental Health and the Department of Health and Senior Services	HB 2010 Letter	.HTML	Totals
House Bill 2011 includes funding for the Department of Social Services	HB 2011 Letter	.HTML	Totals
House Bill 2012 includes funding for Statewide Elected Officials, the Judiciary, State Public Defender, and General Assembly	HB 2012 Letter	.HTML	Totals
House Bill 2013 includes funding for Statewide Real Estate	HB 2013 Letter	.HTML	Totals
House Bill 2014 includes supplemental funding for Fiscal Year 2014 for various departments	HB 2014 Letter	.HTML	Totals
House Bill 2021 includes funding for planning and capital improvements, major additions and renovations, new structures, and land improvements or acquisitions	HB 2021 Letter	.HTML	Totals

Budget & Planning

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GOVERNOR OF MISSOURI

JEREMIAH W. (JAY) NIXON
GOVERNOR

JEFFERSON CITY
65102

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

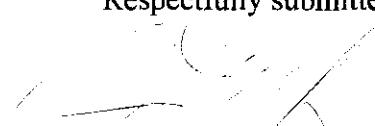
Herewith I return to you House Committee Substitute for House Bill No. 2001 entitled:

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds of these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 24, 2014, I approved said House Committee Substitute for House Bill No. 2001.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2001
97TH GENERAL ASSEMBLY

4001L.02T

2014

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds of these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015 as follows:

Section 1.005. To the Board of Fund Commissioners

For annual fees, arbitrage rebate, refunding, defeasance, and related expenses

From General Revenue Fund. \$20,002

Section 1.010. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Fourth State Building Bond and Interest Fund for currently outstanding general obligations

From General Revenue Fund. \$24,878,900

Section 1.015. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on fourth state building bonds

currently outstanding as provided by law

From Fourth State Building Bond and Interest Fund. \$24,215,650

Section 1.020. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Water Pollution Control Bond and Interest Fund for currently outstanding general obligations

From General Revenue Fund. \$34,201,678

There is transferred out of the State Treasury, chargeable to the Water and Wastewater Loan Revolving Fund pursuant to Title 33, Chapter 26, Subchapter VI, Section 1383, U.S. Code, to the Water Pollution Control Bond and Interest Fund for currently outstanding general obligations

From Water and Wastewater Loan Revolving Fund. 3,040,998

Total. \$37,242,676

Section 1.025. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on water pollution control bonds currently outstanding as provided by law

From Water Pollution Control Bond and Interest Fund. \$39,677,320

Section 1.030. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Stormwater Control Bond and Interest Fund for currently outstanding general obligations

From General Revenue Fund. \$5,690,400

Section 1.035. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on stormwater control bonds currently outstanding as provided by law

From Stormwater Control Bond and Interest Fund. \$6,229,750

Bill Totals

General Revenue Fund. \$64,790,980

Other Funds. 3,040,998

Total. \$67,831,978

FY 2015 OPERATING BUDGET SUMMARY

House <u>Bill</u>	FY 2014 Final Budget	FY 15 Governor's Recommendation Budget	FY 15 General Assembly Passed Budget	FY 15 After Veto Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change	
					FY 2014 Final Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change
2001	<u>Public Debt</u>					
	General Revenue	\$ 68,095,974	\$ 64,790,980	\$ 64,790,980	\$ 64,790,980	(3,304,994) -5.00%
	Federal Funds	0	0	0	0	0
	Federal Stabilization	0	0	0	0	0
	Other Funds	2,046,748	3,040,998	3,040,998	3,040,998	994,250 49.00%
	Total	\$ 70,142,722	\$ 67,831,978	\$ 67,831,978	\$ 67,831,978	(2,310,744) -3.00%
2002	<u>Elementary and Secondary Education</u>					
	General Revenue	\$ 2,897,809,349	\$ 3,349,374,229	\$ 3,147,405,409	\$ 3,140,376,409	242,567,060 8.00%
	Federal Funds	1,098,047,023	1,086,959,862	1,086,371,024	1,086,371,024	(11,675,999) -1.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	1,508,047,074	1,452,368,585	1,630,605,938	1,630,585,938	122,538,864 8.00%
	Total	\$ 5,503,903,446	\$ 5,888,702,676	\$ 5,864,382,371	\$ 5,857,333,371	353,429,925 6.00%
2003	<u>Higher Education</u>					
	General Revenue	\$ 863,988,647	\$ 979,480,039	\$ 948,104,319	\$ 928,930,254	64,941,607 8.00%
	Federal Funds	6,064,165	6,069,584	5,783,795	5,783,795	(280,370) -5.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	340,411,690	337,165,395	337,425,964	337,425,964	(2,985,726) -1.00%
	Total	\$ 1,210,464,502	\$ 1,322,715,018	\$ 1,291,314,078	\$ 1,272,140,013	61,675,511 5.00%
2004	<u>Revenue</u>					
	General Revenue	\$ 100,453,251	\$ 89,991,180	\$ 88,741,937	\$ 84,817,692	(15,635,559) -16.00%
	Federal Funds	6,600,729	4,136,395	4,104,865	4,104,865	(2,495,864) -38.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	364,726,988	415,775,726	417,570,940	417,570,940	52,843,952 14.00%
	Total	\$ 471,780,968	\$ 509,903,301	\$ 510,417,742	\$ 506,493,497	34,712,529 7.00%
2004	<u>Transportation</u>					
	General Revenue	\$ 13,644,129	\$ 15,544,129	\$ 17,594,129	\$ 16,094,129	2,450,000 18.00%
	Federal Funds	175,439,098	138,480,500	138,471,517	138,471,517	(36,967,581) -21.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	1,936,969,449	2,021,614,102	2,018,154,733	2,018,154,733	81,185,284 4.00%
	Total	\$ 2,126,052,676	\$ 2,175,638,731	\$ 2,174,220,379	\$ 2,172,720,379	46,667,703 2.00%

FY 2015 OPERATING BUDGET SUMMARY

House <u>Bill</u>	FY 2014 Final Budget	FY 15 Governor's Recommendation Budget	FY 15 General Assembly Passed Budget	FY 15 After Veto Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change	
					FY 2014 Final Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change
2005	<u>Office of Administration</u>					
	General Revenue	\$ 138,351,467	\$ 187,377,661	\$ 176,279,939	\$ 175,379,939	37,028,472 27.00%
	Federal Funds	106,701,600	82,093,713	82,168,124	82,168,124	(24,533,476) -23.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	39,123,711	46,268,211	244,085,398	244,085,398	204,961,687 524.00%
	Total	\$ 284,176,778	\$ 315,739,585	\$ 502,533,461	\$ 501,633,461	217,456,683 77.00%
2005	<u>Employee Benefits</u>					
	General Revenue	\$ 524,310,621	\$ 586,913,702	\$ 558,775,107	\$ 553,273,629	28,963,008 6.00%
	Federal Funds	190,445,876	214,381,146	202,176,516	200,407,811	9,961,935 5.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	171,037,687	188,865,416	177,834,099	176,773,262	5,735,575 3.00%
	Total	\$ 885,794,184	\$ 990,160,264	\$ 938,785,722	\$ 930,454,702	44,660,518 5.00%
2006	<u>Agriculture</u>					
	General Revenue	\$ 10,448,807	\$ 17,737,497	\$ 19,702,867	\$ 10,449,767	960 0.00%
	Federal Funds	4,446,472	4,132,615	4,119,200	4,119,200	(327,272) -7.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	23,290,257	22,914,640	22,808,719	22,808,719	(481,538) -2.00%
	Total	\$ 38,185,536	\$ 44,784,752	\$ 46,630,786	\$ 37,377,686	(807,850) -2.00%
2006	<u>Natural Resources</u>					
	General Revenue	\$ 12,853,989	\$ 10,480,341	\$ 10,166,999	\$ 9,858,085	(2,995,904) -23.00%
	Federal Funds	59,868,876	50,479,592	50,321,492	50,321,492	(9,547,384) -16.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	297,951,856	288,976,408	498,170,316	498,140,316	200,188,460 67.00%
	Total	\$ 370,674,721	\$ 349,936,341	\$ 558,658,807	\$ 558,319,893	187,645,172 51.00%
2006	<u>Conservation</u>					
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0
	Federal Funds	0	0	0	0	0
	Federal Stabilization	0	0	0	0	0
	Other Funds	147,339,487	148,773,118	148,119,522	148,119,522	780,035 1.00%
	Total	\$ 147,339,487	\$ 148,773,118	\$ 148,119,522	\$ 148,119,522	780,035 1.00%

FY 2015 OPERATING BUDGET SUMMARY

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					FY 2014 Final Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change
2007	Economic Development					
	General Revenue	\$ 58,326,086	\$ 82,288,261	\$ 92,293,983	\$ 88,324,611	29,998,525 51.00%
	Federal Funds	222,906,428	219,015,652	215,981,003	215,981,003	(6,925,425) -3.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	56,156,148	66,577,094	66,479,076	66,299,076	10,142,928 18.00%
	Total	\$ 337,388,662	\$ 367,881,007	\$ 374,754,062	\$ 370,604,690	33,216,028 10.00%
2007	Insurance Fin Inst Prof Reg					
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0
	Federal Funds	1,773,348	1,784,980	1,780,723	1,780,723	7,375 0.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	38,567,165	39,354,421	39,025,593	39,025,593	458,428 1.00%
	Total	\$ 40,340,513	\$ 41,139,401	\$ 40,806,316	\$ 40,806,316	465,803 1.00%
2007	Labor and Industrial Relations					
	General Revenue	\$ 2,204,419	\$ 2,375,922	\$ 2,363,480	\$ 2,363,480	159,061 7.00%
	Federal Funds	67,280,858	56,503,466	56,269,319	56,269,319	(11,011,539) -16.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	86,584,656	123,980,482	127,007,214	127,007,214	40,422,558 47.00%
	Total	\$ 156,069,933	\$ 182,859,870	\$ 185,640,013	\$ 185,640,013	29,570,080 19.00%
2008	Public Safety					
	General Revenue	\$ 64,160,551	\$ 66,653,397	\$ 82,678,629	\$ 74,685,738	10,525,187 16.00%
	Federal Funds	215,413,587	216,309,075	216,584,319	216,584,319	1,170,732 1.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	390,207,602	404,161,420	400,265,476	400,244,367	10,036,765 3.00%
	Total	\$ 669,781,740	\$ 687,123,892	\$ 699,528,424	\$ 691,514,424	21,732,684 3.00%
2009	Corrections					
	General Revenue	\$ 623,274,962	\$ 673,253,489	\$ 670,432,531	\$ 667,969,252	44,694,290 7.00%
	Federal Funds	5,895,653	5,262,122	5,240,196	5,240,196	(655,457) -11.00%
	Federal Stabilization	0	0	0	0	0
	Other Funds	48,230,921	49,131,485	49,483,746	49,483,746	1,252,825 3.00%
	Total	\$ 677,401,536	\$ 727,647,096	\$ 725,156,473	\$ 722,693,194	45,291,658 7.00%

FY 2015 OPERATING BUDGET SUMMARY

House <u>Bill</u>	FY 2014 Final Budget	FY 15 Governor's Recommendation Budget	FY 15 General Assembly Passed Budget	FY 15 After Veto Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change	
					FY 2014 Final Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change
2010	<u>Mental Health</u>					
	General Revenue	\$ 655,285,830	\$ 709,079,224	\$ 733,027,436	\$ 702,214,408	46,928,578 7.00%
	Federal Funds	895,507,925	1,099,920,139	1,028,548,600	989,231,138	93,723,213 10.00%
	Federal Stabilization	0	0	0	0	0 0
	Other Funds	58,414,072	59,617,096	59,438,122	59,302,153	888,081 2.00%
	Total	\$ 1,609,207,827	\$ 1,868,616,459	\$ 1,821,014,158	\$ 1,750,747,699	141,539,872 9.00%
2010	<u>Health</u>					
	General Revenue	\$ 277,702,486	\$ 294,919,872	\$ 293,511,799	\$ 284,897,541	7,195,055 3.00%
	Federal Funds	814,947,687	897,835,498	886,133,488	874,258,837	59,311,150 7.00%
	Federal Stabilization	0	0	0	0	0 0
	Other Funds	19,443,679	19,088,235	19,541,552	19,541,552	97,873 1.00%
	Total	\$ 1,112,093,852	\$ 1,211,843,605	\$ 1,199,186,839	\$ 1,178,697,930	66,604,078 6.00%
2011	<u>Social Services</u>					
	General Revenue	\$ 1,561,796,448	\$ 1,571,825,762	\$ 1,553,099,144	\$ 1,522,600,221	(39,196,227) -3.00%
	Federal Funds	4,494,955,903	6,265,108,723	4,653,616,210	4,604,663,984	109,708,081 2.00%
	Federal Stabilization	0	0	0	0	0 0
	Other Funds	2,491,055,970	2,417,760,009	2,505,121,648	2,505,121,648	14,065,678 1.00%
	Total	\$ 8,547,808,321	\$ 10,254,694,494	\$ 8,711,837,002	\$ 8,632,385,853	84,577,532 1.00%
2012	<u>Elected Officials</u>					
	General Revenue	\$ 49,376,175	\$ 52,757,322	\$ 50,812,537	\$ 50,632,537	1,256,362 3.00%
	Federal Funds	21,309,603	21,433,505	21,391,823	21,391,823	82,220 0.00%
	Federal Stabilization	0	0	0	0	0 0
	Other Funds	50,107,219	50,374,535	51,745,567	51,745,567	1,638,348 3.00%
	Total	\$ 120,792,997	\$ 124,565,362	\$ 123,949,927	\$ 123,769,927	2,976,930 2.00%
2012	<u>Judiciary</u>					
	General Revenue	\$ 173,091,690	\$ 182,369,152	\$ 182,366,406	\$ 181,428,670	8,336,980 5.00%
	Federal Funds	10,578,824	10,665,693	10,624,985	10,624,985	46,161 0.00%
	Federal Stabilization	0	0	0	0	0 0
	Other Funds	14,348,965	14,386,697	14,368,791	14,368,791	19,826 0.00%
	Total	\$ 198,019,479	\$ 207,421,542	\$ 207,360,182	\$ 206,422,446	8,402,967 4.00%

FY 2015 OPERATING BUDGET SUMMARY

House <u>Bill</u>	FY 2014 Final Budget	FY 15 Governor's Recommendation Budget	FY 15 General Assembly Passed Budget	FY 15 After Veto Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change	
					FY 2014 Final Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change
2012	<u>Public Defender</u>					
	General Revenue	\$ 35,257,358	\$ 36,528,862	\$ 39,739,909	\$ 36,267,671	1,010,313 3.00%
	Federal Funds	125,000	125,000	125,000	125,000	0 0.00%
	Federal Stabilization	0	0	0	0	0 0.00%
	Other Funds	2,981,482	2,983,787	2,982,583	2,982,583	1,101 0.00%
	Total	\$ 38,363,840	\$ 39,637,649	\$ 42,847,492	\$ 39,375,254	1,011,414 3.00%
2012	<u>General Assembly</u>					
	General Revenue	\$ 33,026,615	\$ 33,511,957	\$ 35,225,985	\$ 33,475,985	449,370 1.00%
	Federal Funds	0	0	0	0	0 0.00%
	Federal Stabilization	0	0	0	0	0 0.00%
	Other Funds	292,833	294,327	293,540	293,540	707 0.00%
	Total	\$ 33,319,448	\$ 33,806,284	\$ 35,519,525	\$ 33,769,525	450,077 1.00%
2013	<u>Statewide Leasing</u>					
	General Revenue	\$ 113,289,512	\$ 70,881,807	\$ 76,683,090	\$ 70,562,638	(42,726,874) -38.00%
	Federal Funds	22,870,507	18,625,440	18,606,615	18,606,615	(4,263,892) -19.00%
	Federal Stabilization	0	0	0	0	0 0.00%
	Other Funds	15,438,454	13,513,098	13,502,006	13,502,006	(1,936,448) -13.00%
	Total	\$ 151,598,473	\$ 103,020,345	\$ 108,791,711	\$ 102,671,259	(48,927,214) -32.00%
	<u>Total Operating Budget</u>					
	General Revenue	\$ 8,276,748,366	\$ 9,078,134,785	\$ 8,843,796,615	\$ 8,699,393,636	422,645,270 5.00%
	Federal Funds	8,421,179,162	10,399,322,700	8,688,418,814	8,586,505,770	165,326,608 2.00%
	Federal Stabilization	0	0	0	0	0 0.00%
	Other Funds	8,102,774,113	8,186,985,285	8,847,071,541	8,845,623,626	742,849,513 9.00%
	Total	\$ 24,800,701,641	\$ 27,664,442,770	\$ 26,379,286,970	\$ 26,131,523,032	1,330,821,391 5.00%

FY 2015 OPERATING BUDGET SUMMARY

House <u>Bill</u>	FY 2014 Final Budget	FY 15 Governor's Recommendation Budget	FY 15 General Assembly Passed Budget	FY 15 After Veto Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change	
					FY 2014 Final Budget	FY 15 After Veto Over/Under FY 2014 Final \$ Change % Change
2021 Total Capital Improvements Budget						
General Revenue	\$ 195,000,000	\$ 96,390,000	\$ 118,100,000	\$ 117,900,000	(77,100,000)	-40.00%
Federal Funds	37,250,796	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	(26,250,796)	-70.00%
Federal Stabilization	0	0	0	0	0	0
Other Funds	83,391,149	\$ 234,563,170	\$ 205,845,216	\$ 178,063,170	94,672,021	114.00%
Total	\$ 315,641,945	\$ 341,953,170	\$ 334,945,216	\$ 306,963,170	(8,678,775)	-3.00%
Grand Total						
General Revenue	\$ 8,471,748,366	\$ 9,174,524,785	\$ 8,961,896,615	\$ 8,817,293,636	345,545,270	4.00%
Federal Funds	8,458,429,958	10,410,322,700	8,699,418,814	8,597,505,770	139,075,812	2.00%
Federal Stabilization	0	0	0	0	0	0
Other Funds	8,186,165,262	\$ 8,421,548,455	\$ 9,052,916,757	\$ 9,023,686,796	837,521,534	10.00%
Total	\$ 25,116,343,586	\$ 28,006,395,940	\$ 26,714,232,186	\$ 26,438,486,202	1,322,142,616	5.00%

Notes: FY 2014 figures do not include supplemental appropriations

FY 2014 capital improvement figures are year 1 of the biennial appropriation bills (House Bills 18 and 19) from the 2014 legislative session.

FY 2015 capital improvement figures include year 2 of the biennial appropriations bills (House Bills 18 and 19) from the 2014 legislative session.

FY 2015 capital improvement figures in the Governor's recommendations include HB 2020 which did not pass the General Assembly.



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2002 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Elementary and Secondary Education shall employ no more than 811.30 full-time equivalent employees (FTE) from the General Revenue Fund.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible

actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 2.016

I hereby veto \$2,500,000 general revenue for an intensive reading instruction program for provisionally accredited or unaccredited school districts. The remaining \$1,000,000 of funding will support a reading program grant for the Normandy School District.

From \$3,500,000 to \$1,000,000 from General Revenue Fund.
From \$3,500,000 to \$1,000,000 in total for the section.

Section 2.017

I hereby veto \$150,000 general revenue for the Bright Futures Program.

Said section is vetoed in its entirety from \$150,000 to \$0 from General Revenue Fund. From \$150,000 to \$0 in total for the section.

Section 2.020

I hereby veto \$1,000,000 general revenue for a program to recruit, train and/or develop teachers to teach in academically struggling school districts.

From \$3,000,000 to \$2,000,000 from General Revenue Fund. From \$3,000,000 to \$2,000,000 in total for the section.

Section 2.021

I hereby veto \$400,000 general revenue for a math and science tutoring program in St. Louis City.

Said section is vetoed in its entirety from \$400,000 to \$0 from General Revenue Fund. From \$400,000 to \$0 in total for the section.

Section 2.030

I hereby veto \$550,000 State School Moneys Fund for the purpose of funding the Missouri Scholars and Fine Arts Academies.

From \$750,000 to \$200,000 from State School Moneys Fund. From \$750,000 to \$200,000 in total for the section.

Section 2.035

I hereby veto \$770,000, including \$20,000 State School Moneys Fund for school board member training and \$750,000 general revenue for grants to establish safe schools programs.

For School Board Member Training.
From \$156,326 to \$136,326 in total from State School Moneys Fund.

For grants to establish safe schools programs.
From \$750,000 to \$0 from General Revenue Fund.
From \$1,906,326 to \$1,136,326 in total for the section.

Section 2.120

I hereby veto \$100,000 general revenue for Advanced Placement examination fees.

From \$100,000 to \$0 from General Revenue Fund.

From \$415,875 to \$315,875 in total for the section.

Section 2.156

I hereby veto \$500,000 general revenue for the Missouri Leadership for Excellence, Achievement and Development (MoLEAD) project.

Said section is vetoed in its entirety from \$500,000 to \$0 from General Revenue Fund.
From \$500,000 to \$0 in total for the section.

Section 2.170

I hereby veto \$455,000 general revenue for Independent Living Centers.

From \$2,961,486 to \$2,506,486 from General Revenue Fund.

From \$4,644,588 to \$4,189,588 in total for the section.

Section 2.205

I hereby veto \$500,000 general revenue for the Sheltered Workshops Program.

From \$25,283,457 to \$24,783,457 from General Revenue Fund.

From \$25,283,457 to \$24,783,457 in total for the section.

Section 2.240

I hereby veto \$104,000 general revenue for the Missouri Commission for the Deaf and Hard of Hearing.

Personal Service by \$84,000 from \$305,156 to \$221,156 General Revenue Fund.

Expense and Equipment by \$20,000 from \$83,191 to \$63,191 General Revenue Fund.

From \$388,347 to \$284,347 in total from General Revenue Fund.

From \$644,848 to \$540,848 in total for the section.

Section 2.255

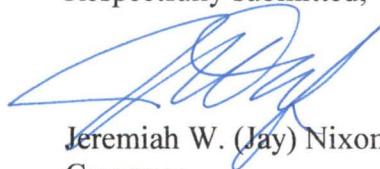
I hereby veto \$570,000 general revenue for transfer to the State School Moneys Fund.

From \$2,036,379,563 to \$2,035,809,563 in total from General Revenue Fund.

From \$2,036,379,563 to \$2,035,809,563 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2002, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "JAY NIXON".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2002

97TH GENERAL ASSEMBLY

4002L.05T

2014

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Elementary and Secondary Education shall employ no more than 811.30 full-time equivalent employees (FTE) from the General Revenue Fund.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015 as follows:

Section 2.005. To the Department of Elementary and Secondary Education

For the Division of Financial and Administrative Services

Personal Service.....	\$1,816,591
Expense and Equipment.....	<u>115,600</u>
From General Revenue Fund.....	1,932,191

Personal Service.....	1,899,527
Expense and Equipment.....	<u>691,084</u>
From Federal Funds.....	<u>2,590,611</u>
Total (Not to exceed 72.80 F.T.E.).....	\$4,522,802

Section 2.010. To the Department of Elementary and Secondary Education

For refunds

From Federal Funds.....	\$70,000
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Section 2.015. To the Department of Elementary and Secondary Education

For distributions to the free public schools of \$3,679,310,241 under the School Foundation Program as provided in Chapter 163, RSMo, provided that no funds are used to support the distribution or sharing of any individually identifiable student data for non-educational purposes, marketing or advertising, as follows:

For the Foundation Formula	\$3,353,283,124
For Transportation	115,297,713
For Early Childhood Special Education	144,660,376
For Vocational Education.....	50,069,028
For Early Childhood Development	16,000,000
From Outstanding Schools Trust Fund.....	835,818,636
From State School Moneys Fund.....	2,186,646,636
From Lottery Proceeds Fund.....	128,116,772
From Classroom Trust Fund.....	353,112,706
From Early Childhood Development, Education and Care Fund.....	12,412,900
From Surplus Revenue Fund.....	163,202,591

For the Small Schools Program

From State School Moneys Fund.....	15,000,000
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For the Virtual Schools Program

From Lottery Proceeds Fund.....	389,778
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For distribution to a metropolitan school district for the purpose of paying the costs of intra-district student transportation, these funds are subject to a sixty percent (60%) local match from the metropolitan school district

From General Revenue Fund.....	750,000
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For State Board of Education operated school programs, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	28,025,792
Expense and Equipment.....	<u>12,884,395</u>
From General Revenue Fund.....	40,910,187

Personal Service.....	704,721
Expense and Equipment.....	<u>5,001,668</u>
From Federal Funds.....	5,706,389

For State Board of Education operated school programs	
Expense and Equipment	
From Bingo Proceeds for Education Fund.....	<u>1,876,355</u>
Total (Not to exceed 718.90 F.T.E.).	\$3,743,942,950

Section 2.016. To the Department of Elementary and Secondary Education

For an intensive reading instruction program for provisionally accredited or unaccredited school districts, provided that no annual grant award under this section shall exceed \$1,000,000	
From General Revenue Fund.....	\$3,500,000

Section 2.017. To the Department of Elementary and Secondary Education

For the Bright Futures Program	
From General Revenue Fund.....	\$150,000

Section 2.020. To the Department of Elementary and Secondary Education

For a program to recruit, train and/or develop teachers to teach in academically struggling school districts	
From General Revenue Fund.....	\$3,000,000

Section 2.021. To the Department of Elementary and Secondary Education

For a math and science tutoring program in St. Louis City	
From General Revenue Fund.....	\$400,000

Section 2.022. To the Department of Elementary and Secondary Education

For distribution to the Department of Elementary and Secondary Education pursuant to Section 162.081, RSMo, to be distributed to the extent required to enable an unaccredited school district with a membership defined in Section 163.011, RSMo, of less than 5,000 students to budget for future building maintenance and repairs	
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and to establish a three percent (3%) operating reserve for the 2014-15 School Year

From Federal Funds.....\$1

Section 2.025. To the Department of Elementary and Secondary Education

For the purpose of funding educational programs for students who reside in the Kansas City Public School District. Seventy percent (70%) of the funds will be used to support a research-based scientifically proven extended learning program

From Lottery Proceeds Fund.....\$100,000

Section 2.030. To the Department of Elementary and Secondary Education

For the purpose of funding the Missouri Scholars and Fine Arts Academies

From State School Moneys Fund.....\$750,000

Section 2.035. To the Department of Elementary and Secondary Education

For School Board Member Training

From State School Moneys Fund.....\$156,326

For Regional Professional Development Centers

From General Revenue Fund..... 1,000,000

For grants to establish safe schools programs addressing active shooter response training, school safety coordinators, school bus safety, crisis management, and other similar school safety measures. Grants to be distributed by a statewide education organization whose directors consists entirely of public school board members

From General Revenue Fund..... 750,000

Total.....\$1,906,326

Section 2.040. To the Department of Elementary and Secondary Education

For Early Grade Literacy Programs offered at Southeast Missouri State University

From General Revenue Fund..... \$100,000

From Federal Funds..... 1

Total.....\$100,001

Section 2.045. To the Department of Elementary and Secondary Education

For the School Nutrition Services Program to reimburse schools for school food programs

From General Revenue Fund..... \$3,412,151

From Federal Funds.....	<u>293,925,900</u>
Total.....	\$297,338,051

Section 2.050. To the Department of Elementary and Secondary Education
For distributions to the public elementary and secondary schools in this state, pursuant to
Chapters 144, 163, and 164, RSMo, pertaining to the School District Trust Fund
From School District Trust Fund.....\$827,500,000

Section 2.055. To the Department of Elementary and Secondary Education
For costs associated with school district bonds
From School District Bond Fund.....\$492,000

Section 2.060. To the Department of Elementary and Secondary Education
For the purpose of receiving and expending grants, donations, contracts, and payments
from private, federal, and other governmental agencies which may become
available between sessions of the General Assembly provided that the General
Assembly shall be notified of the source of any new funds and the purpose for
which they shall be expended, in writing, prior to the use of said funds and further
provided that no funds shall be used to implement or support the Common Core
Standards
Personal Service.....\$3,500
Expense and Equipment.....9,996,500
From Federal Funds.....\$10,000,000

Section 2.065. To the Department of Elementary and Secondary Education
For the purpose of compensating eligible public school districts making a payment under
the provision of Section 160.459, RSMo
From Rebuild Missouri Schools Fund.....\$3,235,000

Section 2.070. To the Department of Elementary and Secondary Education
For the Division of Learning Services, provided that no funds are used to
support the collection, distribution, or sharing of any individually identifiable
student data with the federal government; with the exception of the reporting
requirements of the Migrant Education Program funds in Section 2.105, the
Vocational Rehabilitation funds in Section 2.160, and the Disability Determination
funds in Section 2.165
Personal Service.....\$3,370,999
Expense and Equipment.....228,869

From General Revenue Fund.	3,599,868
Personal Service.	6,520,856
Expense and Equipment.	<u>3,679,393</u>
From Federal Funds.	10,200,249
Personal Service.	623,913
Expense and Equipment.	<u>2,308,067</u>
From Excellence in Education Fund.	2,931,980
Personal Service	
From Early Childhood Development, Education and Care Fund.	60,564
For the Office of Adult Learning and Rehabilitative Services	
Personal Service.	27,776,137
Expense and Equipment.	<u>2,715,474</u>
From Federal Funds.	<u>30,491,611</u>
Total (Not to exceed 885.06 F.T.E.).	\$47,284,272

Section 2.075. To the Department of Elementary and Secondary Education	
For reimbursements to school districts for the Early Childhood Program, Hard-to-Reach Incentives, and Parent Education in conjunction with the Early Childhood Education and Screening Program	
From General Revenue Fund.	\$73,200
From Federal Funds.	824,000
From State School Moneys Fund.	125,000
For grants to higher education institutions or area vocational technical schools for the Child Development Associate Certificate Program in collaboration with the Coordinating Board for Higher Education	
From Federal Funds.	399,500
For the purpose of funding the Missouri Preschool Program and Early Childhood Program administration and assessment, provided that no annual grant award under the Missouri Preschool Program exceed \$250,000	
From Early Childhood Development, Education and Care Fund.	11,694,141

For the purpose of funding the Missouri Preschool Program and Early Childhood Program administration and assessment in provisionally accredited or unaccredited school districts

From	General	Revenue
Fund.	<u>4,063,959</u>	
Total.		\$17,179,800

Section 2.080. To the Department of Elementary and Secondary Education

For the School Age Afterschool Program

From Federal Funds.	\$21,908,383
From After-School Retreat Reading and Assessment Grant Program Fund.	<u>20,000</u>
Total.	\$21,928,383

Section 2.085. To the Department of Elementary and Secondary Education

For the Performance Based Assessment Program, provided that no funds are used to support the collection, distribution, or sharing of any individually identifiable student data with the federal government; with the exception of the reporting requirements of the Migrant Education Program funds in Section 2.105, the Vocational Rehabilitation funds in Section 2.160, and the Disability Determination funds in Section 2.165

From General Revenue Fund.	\$13,586,088
From Federal Funds.	8,800,000
From Outstanding Schools Trust Fund.	128,125
From Lottery Proceeds Fund.	<u>4,311,255</u>
Total.	\$26,825,468

Section 2.095. To the Department of Elementary and Secondary Education

For distributions to providers of vocational education programs

From Federal Funds.	\$23,500,000
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Section 2.100. To the Department of Elementary and Secondary Education

For the Missouri History Teachers Program

From Federal Funds.	\$543
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Section 2.105. To the Department of Elementary and Secondary Education

For improving basic programs operated by local education agencies under Title I of the No Child Left Behind Act

From Federal Funds.	\$250,000,000
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Section 2.110. To the Department of Elementary and Secondary Education
For innovative educational program strategies under Title V of the No Child Left Behind
Act
From Federal Funds.....\$1,500,000

Section 2.115. To the Department of Elementary and Secondary Education
For programs for the gifted from interest earnings accruing in the Stephen Morgan
Ferman Memorial for Education of the Gifted
From State School Moneys Fund.....\$9,027

Section 2.120. To the Department of Elementary and Secondary Education
For courses, exams, and other expenses that lead to high school students receiving college
credit and Advanced Placement examination fees for low-income families and for
science and mathematics exams From General Revenue
Fund.....\$100,000
From Federal Funds.....315,875
Total.....\$415,875

Section 2.130. To the Department of Elementary and Secondary Education
For the Instructional Improvement Grants Program pursuant to Title II Improving Teacher
Quality
From Federal Funds.....\$52,000,000

Section 2.135. To the Department of Elementary and Secondary Education
For the Missouri Charter Public School Commission
Personal Service.....\$78,786
Expense and Equipment.....217,915
From General Revenue Fund.....296,701

For the Public Charter Schools Program
From Federal Funds.....2,432,000
Total (Not to exceed 2.00 F.T.E.).....\$2,728,701

Section 2.140. To the Department of Elementary and Secondary Education
For grants to rural and low-income schools
From Federal Funds.....\$3,500,000

Section 2.145. To the Department of Elementary and Secondary Education For language acquisition pursuant to Title III of the No Child Left Behind Act From Federal Funds.....	\$5,200,000
Section 2.150. To the Department of Elementary and Secondary Education For the Refugee Children School Impact Grants Program From Federal Funds.....	\$300,000
Section 2.155. To the Department of Elementary and Secondary Education For character education initiatives From General Revenue Fund.....	\$10,000
Section 2.156. To the Department of Elementary and Secondary Education For the Missouri Leadership for Excellence, Achievement and Development (MoLEAD) project From General Revenue Fund.....	\$500,000
Section 2.160. To the Department of Elementary and Secondary Education For the Vocational Rehabilitation Program From General Revenue Fund.....	\$13,589,689
From Federal Funds.....	42,660,946
From Payments by the Department of Mental Health.....	1,000,000
From Lottery Proceeds Fund.....	<u>1,400,000</u>
Total.....	\$58,650,635
Section 2.165. To the Department of Elementary and Secondary Education For the Disability Determination Program From Federal Funds.....	\$21,000,000
Section 2.170. To the Department of Elementary and Secondary Education For Independent Living Centers From General Revenue Fund.....	\$2,961,486
From Federal Funds.....	1,292,546
From Independent Living Center Fund.....	<u>390,556</u>
Total.....	\$4,644,588

Section 2.175. To the Department of Elementary and Secondary Education

For distributions to educational institutions for the Adult Basic Education Program

From General Revenue Fund.	\$4,500,388
From Federal Funds.	9,999,155
From Outstanding Schools Trust Fund.	<u>824,480</u>
Total.	\$15,324,023

Section 2.180. To the Department of Elementary and Secondary Education

For the Troops to Teachers Program

From Federal Funds.	\$153,610
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Section 2.185. To the Department of Elementary and Secondary Education

For the Special Education Program

From Federal Funds.	\$274,873,391
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Section 2.190. To the Department of Elementary and Secondary Education

For special education excess costs

From General Revenue Fund.	\$26,965,141
From Lottery Proceeds Fund.	<u>19,590,000</u>
Total.	\$46,555,141

Section 2.195. To the Department of Elementary and Secondary Education

For the First Steps Program

From General Revenue Fund.	\$28,740,309
From Federal Funds.	10,993,757
From Early Childhood Development, Education and Care Fund.	578,644
From Part C Early Intervention Fund.	<u>13,000,000</u>
Total.	\$53,312,710

Section 2.200. To the Department of Elementary and Secondary Education

For payments to school districts for children in residential placements through the
Department of Mental Health or the Department of Social Services pursuant to
Section 167.126, RSMo

From General Revenue Fund.	\$3,330,731
From Lottery Proceeds Fund.	<u>7,768,606</u>
Total.	\$11,099,337

Section 2.205. To the Department of Elementary and Secondary Education

For the Sheltered Workshops Program

Provided that no later than February 1st the Department of Elementary and Secondary Education shall submit a report to the House Budget Committee Chairperson and the Senate Appropriations Committee Chairperson stating the funding level required to fully fund the payment requirements in Section 178.930 RSMo. The report shall also include the Department's plan to ensure that the payments to the workshops in accordance with Section 178.930 are provided without interruption

From General Revenue Fund. \$25,283,457

Section 2.210. To the Department of Elementary and Secondary Education

For payments to readers for blind or visually-disabled students in elementary and secondary schools

From State School Moneys Fund. \$25,000

Section 2.215. To the Department of Elementary and Secondary Education

For a task force on blind student academic and vocational performance

From General Revenue Fund. \$231,953

Section 2.220. To the Department of Elementary and Secondary Education

For the Missouri School for the Deaf

From School for the Deaf Trust Fund. \$49,500

Section 2.225. To the Department of Elementary and Secondary Education

For the Missouri School for the Blind

From School for the Blind Trust Fund. \$1,500,000

Section 2.230. To the Department of Elementary and Secondary Education

For the Missouri Special Olympics Program

From General Revenue Fund. \$100,000

Section 2.235. To the Department of Elementary and Secondary Education

For the Missouri Schools for the Severely Disabled

From Handicapped Children's Trust Fund. \$200,000

Section 2.240. To the Department of Elementary and Secondary Education

For the Missouri Commission for the Deaf and Hard of Hearing

Personal Service. \$305,156

Expense and Equipment. 83,191

From General Revenue Fund. 388,347

Personal Service. 33,762
Expense and Equipment. 119,000

From Missouri Commission for the Deaf and Hard of Hearing Fund. 152,762

Expense and Equipment

From Missouri Commission for the Deaf and Hard of Hearing Board
of Certification of Interpreters Fund. 103,739
Total (Not to exceed 7.00 F.T.E.).... \$644,848

Section 2.245. To the Department of Elementary and Secondary Education

For the Missouri Assistive Technology Council

Personal Service. \$232,418
Expense and Equipment. 570,138
From Federal Funds. 802,556

Personal Service. 223,568
Expense and Equipment. 1,639,703
From Deaf Relay Service and Equipment Distribution Program Fund. 1,863,271

Personal Service. 51,151
Expense and Equipment. 575,000
From Assistive Technology Loan Revolving Fund. 626,151

Expense and Equipment

From Assistive Technology Trust Fund. 850,000
From Debt Offset Escrow Fund. 1,000
Total (Not to exceed 10.00 F.T.E.).... \$4,142,978

Section 2.250. To the Department of Elementary and Secondary Education

For the Children's Services Commission

From Missouri Children's Services Commission Fund. \$8,000

Section 2.255. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the State School Moneys Fund

From General Revenue Fund. \$2,036,379,563

Section 2.260. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund-County Foreign Tax Distribution, to the State School Moneys Fund

From General Revenue Fund. \$90,200,000

Section 2.265. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Fair Share Fund, to the State School Moneys Fund

From Fair Share Fund. \$19,773,000

Section 2.270. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Outstanding Schools Trust Fund

From General Revenue Fund. \$836,600,000

Section 2.275. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Gaming Proceeds for Education Fund, to the Classroom Trust Fund

From Gaming Proceeds for Education Fund. \$340,006,728

Section 2.280. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Lottery Proceeds Fund, to the Classroom Trust Fund

From Lottery Proceeds Fund. \$13,105,978

Section 2.285. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Gaming Proceeds for Education Fund, to the School District Bond Fund

From Gaming Proceeds for Education Fund. \$392,000

Section 2.290. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the School Building Revolving Fund, to the State School Moneys Fund

From School Building Revolving Fund. \$1,500,000

Bill Totals

General Revenue Fund.....	\$3,147,405,409
Federal Funds.....	1,086,371,024
Other Funds.....	<u>1,630,605,938</u>
Total.....	\$5,864,382,371

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2003 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be expended at public institutions of higher education that knowingly offer a tuition rate to an unlawfully present covered student pursuant to 173.1110, RSMo, that is less than the tuition rate charged to citizens or nationals of the United States whose residence is not in Missouri, and further provided that the Department of Higher Education shall employ no more than 14.88 full-time equivalent employees (FTE) from the General Revenue Fund.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 3.005

I hereby veto \$55,000 general revenue for Higher Education Coordination and for grant and scholarship program administration.

Personal Service by \$50,000 from \$530,284 to \$480,284 General Revenue Fund.
Expense and Equipment by \$5,000 from \$179,128 to \$174,128 General Revenue Fund.

From \$709,412 to \$654,412 in total from General Revenue Fund.

From \$1,214,077 to \$1,159,077 in total for the section.

Section 3.137

I hereby veto \$150,000 general revenue for the purpose of funding a community development and outreach program for southeast Missouri to be administered by Three Rivers Community College.

Said section is vetoed in its entirety from \$150,000 to \$0 from General Revenue Fund.
From \$150,000 to \$0 in total for the section.

Section 3.200

I hereby veto \$6,000,000 general revenue for distribution to community colleges for the purpose of equity adjustments.

From \$6,000,000 to \$0 from General Revenue Fund.
From \$141,877,494 to \$135,877,494 in total for the section.

Section 3.210

I hereby veto \$101,880 general revenue for the University of Central Missouri for the Missouri Science, Technology, Engineering and Mathematics initiative pursuant to Chapter 173.

From \$101,880 to \$0 from General Revenue Fund.
From \$54,243,359 to \$54,141,479 in total for the section.

Section 3.235

I hereby veto \$175,000 general revenue for Northwest Missouri State University for one-time equipment replacement to support the recycling program.

From \$175,000 to \$0 from General Revenue Fund.
From \$30,657,512 to \$30,482,512 in total for the section.

Section 3.255

I hereby veto \$1,400,000 general revenue for the University of Missouri for equity adjustment at the St. Louis Campus.

From \$1,400,000 to \$0 from General Revenue Fund.
From \$409,111,996 to \$407,711,996 in total for the section.

Section 3.260

I hereby veto \$1,500,000 general revenue for the Missouri Telehealth Network for the purpose of creating and implementing four (4) Extension for Community Healthcare Outcomes Programs.

From \$1,500,000 to \$0 from General Revenue Fund.

From \$1,937,640 to \$437,640 in total for the section.

Section 3.261

I hereby veto \$300,000 general revenue for a program designed to increase international collaboration and economic opportunity located at the University of Missouri-St. Louis.

Said section is vetoed in its entirety from \$300,000 to \$0 from General Revenue Fund.

From \$300,000 to \$0 in total for the section.

Section 3.265

I hereby veto \$5,168,935 general revenue for the Missouri Rehabilitation Center.

From \$10,337,870 to \$5,168,935 from General Revenue Fund.

From \$10,337,870 to \$5,168,935 in total for the section.

Section 3.266

I hereby veto \$500,000 general revenue for the Centers for Neighborhood Initiative located at the University of Missouri-Kansas City.

Said section is vetoed in its entirety from \$500,000 to \$0 from General Revenue Fund.

From \$500,000 to \$0 in total for the section.

Section 3.267

I hereby veto \$3,000,000 general revenue for the Missouri Research and Education Network (MOREnet) for one-time investments to expand broadband capacity to schools.

Said section is vetoed in its entirety from \$3,000,000 to \$0 from General Revenue Fund.

From \$3,000,000 to \$0 in total for the section.

Section 3.280

I hereby veto \$340,000 general revenue for the Missouri Federal and State Technology Partnership Program.

Said section is vetoed in its entirety from \$340,000 to \$0 from General Revenue Fund. From \$340,000 to \$0 in total for the section.

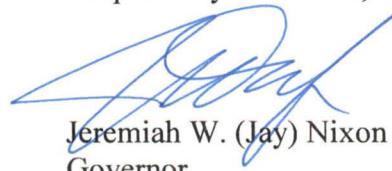
Section 3.285

I hereby veto \$483,250 general revenue for the State Historical Society.

From \$2,210,855 to \$1,727,605 from General Revenue Fund.
From \$2,210,855 to \$1,727,605 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2003, except for those items specifically vetoed and not approved.

Respectfully submitted,

A blue ink signature of Jeremiah W. (Jay) Nixon, which appears to be "J.W. Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2003

97TH GENERAL ASSEMBLY

4003L.05T

2014

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be expended at public institutions of higher education that knowingly offer a tuition rate to an unlawfully present covered student pursuant to 173.1110, RSMo, that is less than the tuition rate charged to citizens or nationals of the United States whose residence is not in Missouri, and further provided that the Department of Higher Education shall employ no more than 14.88 full-time equivalent employees (FTE) from the General Revenue Fund.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015 as follows:

Section 3.005. To the Department of Higher Education

For Higher Education Coordination and for grant and scholarship program administration, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipmentPersonal

Service.....	\$530,284
Expense and Equipment.....	<u>179,128</u>
From General Revenue Fund.....	709,412
Personal Service.....	237,920
Expense and Equipment.....	<u>45,354</u>
From Guaranty Agency Operating Fund.....	283,274
Personal Service.....	37,672
Expense and Equipment.....	<u>16,850</u>
From Department of Higher Education Out-of-State Program Fund.....	54,522
For workshops and conferences sponsored by the Department of Higher Education, and for distribution of federal funds to higher education institutions, to be paid for on a cost-recovery basis	
From Quality Improvement Revolving Fund.....	<u>166,869</u>
Total (Not to exceed 21.61 F.T.E.).....	\$1,214,077
Section 3.010. To the Department of Higher Education	
For regulation of proprietary schools as provided in Section 173.600, RSMo	
Personal Service.....	\$190,760
Expense and Equipment.....	<u>112,148</u>
From Proprietary School Certification Fund (Not to exceed 5.00 F.T.E.).....	\$302,908
Section 3.015. To the Department of Higher Education	
For indemnifying individuals as a result of improper actions on the part of proprietary schools as provided in Section 173.612, RSMo	
From Proprietary School Bond Fund.....	\$200,000
Section 3.020. To the Department of Higher Education	
For annual membership in the Midwestern Higher Education Compact	
From General Revenue Fund.....	\$95,000
Section 3.025. To the Department of Higher Education	
For the Eisenhower Science and Mathematics Program and the Improving Teacher Quality State Grants Program	
Personal Service.....	\$37,841
Expense and Equipment.....	6,000
Federal Education Programs.....	<u>1,739,954</u>

From Federal Funds (Not to exceed 1.50 F.T.E.) \$1,783,795

Section 3.030. To the Department of Higher Education

For receiving and expending donations and federal funds, provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds and further provided that no funds shall be used to implement or support the Common Core Standards

From Federal Funds.....\$1,000,000

Section 3.035. To the Department of Higher Education

For receiving and expending Lumina Foundation Grants, provided that not more than twenty five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service.....\$8,835

Expense and Equipment.....91,165

From Institution Gift Trust Fund.....100,000

For receiving and expending Gates Foundation grant funds, college and career readiness partnership grant funds, and returning National Governor's Association grant funds, provided that not more than twenty five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service.....20,000

Expense and Equipment.....98,109

From Institution Gift Trust Fund.....118,109

Total (Not to exceed 1.00 F.T.E.).....\$218,109

Section 3.040. To the Department of Higher Education

For receiving and expending federal College Access Challenge Grants

From Federal Funds.....\$3,000,000

Section 3.045. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the funds listed below,
to the Academic Scholarship Fund

From General Revenue Fund.....\$19,676,666

From Institution Gift Trust Fund.....2,000,000

Total.....\$21,676,666

Section 3.050. To the Department of Higher Education

For the Higher Education Academic Scholarship Program pursuant to Chapter 173,

RSMo, provided that funds are expended solely at institutions headquartered in Missouri for purposes of accreditation

From Academic Scholarship Fund. \$15,676,666

For the Higher Education Academic Scholarship loan forgiveness program, provided that statutory authorization for the loan forgiveness program exists. If statutory authorization for the loan forgiveness program does not exist these funds shall be used for the existing Academic Scholarship Program, also provided that funds are expended solely at institutions headquartered in Missouri for purposes of accreditation

From Academic Scholarship Fund. 7,000,000

Total. \$22,676,666

Section 3.055. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the funds listed below, to the Access Missouri Financial Assistance Fund

From General Revenue Fund. \$56,665,640

From Lottery Proceeds Fund. 11,916,667

From Missouri Student Grant Program Gift Fund. 50,000

From Advantage Missouri Trust Fund. 50,000

Total. \$68,682,307

Section 3.060. To the Department of Higher Education

For the Access Missouri Financial Assistance Program pursuant to Chapter 173, RSMo, provided that funds are expended solely at institutions headquartered in Missouri for purposes of accreditation

From Access Missouri Financial Assistance Fund. \$78,500,000

Section 3.065. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the funds listed below, to the A+ Schools Fund

From General Revenue Fund. \$11,453,878

From Lottery Proceeds Fund. 21,659,448

Total. \$33,113,326

Section 3.070. To the Department of Higher Education

For the A+ Schools Program

From A+ Schools Fund. \$35,000,000

Section 3.075. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Marguerite Ross Barnett Scholarship Fund

From General Revenue Fund. \$363,375

Section 3.080. To the Department of Higher Education

For Advanced Placement grants for Access Missouri Financial Assistance Program and A+ Schools Program recipients, the Public Service Officer or Employee Survivor Grant Program pursuant to Section 173.260, RSMo, the Vietnam Veterans Survivors Scholarship Program pursuant to Section 173.236, RSMo, the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo, minority teaching student scholarships pursuant to Section 161.415, RSMo, and the Marguerite Ross Barnett Scholarship Program pursuant to Section 173.262, RSMo, provided that the Advanced Placement grants for Access Missouri Financial Assistance Program and A+ Schools Program recipients, the Public Service Officer or Employee Survivor Grant Program pursuant to Section 173.260, RSMo, the Vietnam Veterans Survivors Scholarship Program pursuant to Section 173.236, RSMo, the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo, and minority teaching student scholarships pursuant to Section 161.415, RSMo are funded at a level sufficient

to make awards to all eligible students and that sufficient resources are reserved for students who may become eligible during the school year

From AP Incentive Grant Fund. \$100,000

From General Revenue Fund. 431,250

From Lottery Proceeds Fund. 169,000

For the Marguerite Ross Barnett Scholarship Program pursuant to Section 173.262, RSMo

From Marguerite Ross Barnett Scholarship Fund. 500,000

Total. \$1,200,250

Section 3.085. To the Department of Higher Education

For the Kids' Chance Scholarship Program pursuant to Chapter 173, RSMo

From Kids' Chance Scholarship Fund. \$15,000

Section 3.090. To the Department of Higher Education

For the Minority and Underrepresented Environmental Literacy Program pursuant to

Section 640.240, RSMo

From General Revenue Fund. \$32,964

Section 3.095. To the Department of Higher Education

For the Advantage Missouri Program pursuant to Chapter 173, RSMo

From Advantage Missouri Trust Fund. \$15,000

Section 3.100. To the Department of Higher Education

For the Missouri Guaranteed Student Loan Program, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service \$2,260,118

Expense and Equipment. 8,325,693

For default prevention activities.890,000

For payment of fees for collection of defaulted loans. 8,000,000

For payment of penalties to the federal government associated with late deposit of default collections. 500,000

From Guaranty Agency Operating Fund (Not to exceed 52.09 F.T.E.).... \$19,975,811

Section 3.105. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the Federal Student Loan Reserve Fund, to the Guaranty Agency Operating Fund

From Federal Student Loan Reserve Fund. \$20,000,000

Section 3.110. To the Department of Higher Education

For purchase of defaulted loans, payment of default aversion fees, reimbursement to the federal government, and investment of funds in the Federal Student Loan Reserve Fund

From Federal Student Loan Reserve Fund. \$180,000,000

Section 3.115. To the Department of Higher Education

For payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. \$750,000

Section 3.120. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the Guaranty Agency Operating Fund, to the Federal Student Loan Reserve Fund

From Guaranty Agency Operating Fund. \$1,000,000

Section 3.125. To the University of Missouri

For the purpose of funding the Pharmacy Doctorate Program at Missouri State University
in collaboration with the University of Missouri-Kansas City School of Pharmacy

All Expenditures

From General Revenue Fund. \$2,000,000

Section 3.130. To Missouri State University

For the purpose of funding an Occupational Therapy program at Missouri State
University-Springfield and Missouri State University-West Plains

From General Revenue Fund. \$1,325,000

Section 3.135. To the University of Missouri

For the purpose of increasing the medical student class size at the University of Missouri
in Columbia and to create a Springfield clinic campus in a public-private
partnership with two (2) hospitals

From General Revenue Fund. \$10,000,000

Section 3.137. To the Department of Higher Education

For the purpose of funding a community development and outreach program
for southeast Missouri to be administered by Three Rivers
Community College

From General Revenue Fund. \$150,000

Section 3.160. To State Technical College of Missouri, the University of Central Missouri,
Southeast Missouri State University, Missouri State University, Lincoln
University, Truman State University, Northwest Missouri State University,
Missouri Southern State University, Missouri Western State University, Harris-
Stowe State University, the University of Missouri, and the Department of Higher
Education for distribution to the community colleges

For funding based on improved outcomes, with the funding amount for each two- and
four-year public higher education institution based on improvement on specified
performance measures

From General Revenue Fund. \$43,396,533

Section 3.200. To the Department of Higher Education

For distribution to community colleges as provided in Section 163.191, RSMo	
From General Revenue Fund.	\$118,434,785
From Lottery Proceeds Fund.	10,489,991
For distribution to community colleges for the purpose of equity adjustments	
From General Revenue Fund.	6,000,000
For maintenance and repair at community colleges, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds	
From General Revenue Fund.	4,396,718
For the payment of refunds set off against debt as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund.	<u>2,556,000</u>
Total.	\$141,877,494
Section 3.205. To State Technical College of Missouri	
All Expenditures	
From General Revenue Fund.	\$4,179,321
From Lottery Proceeds Fund.	536,217
For the payment of refunds set off against debt as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund.	<u>30,000</u>
Total.	\$4,745,538
Section 3.210. To the University of Central Missouri	
All Expenditures	
From General Revenue Fund.	\$47,890,520
From Lottery Proceeds Fund.	6,050,959
For the Missouri Science, Technology, Engineering and Mathematics initiative pursuant to Chapter 173, RSMo to develop a program to enable high school students to earn industry recognized information technology skills certification that can articulate toward post-secondary credit	
From General Revenue Fund.	101,880

For the payment of refunds set off against debt as required by Section
143.786, RSMo

From Debt Offset Escrow Fund.....	<u>200,000</u>
Total.....	\$54,243,359

Section 3.215. To Southeast Missouri State University

All Expenditures

From General Revenue Fund.....	\$39,415,866
From Lottery Proceeds Fund.....	4,935,757

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.....	<u>200,000</u>
Total.....	\$44,551,623

Section 3.220. To Missouri State University

All Expenditures

From General Revenue Fund.....	\$71,369,544
From Lottery Proceeds Fund.....	9,670,119

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.....	<u>300,000</u>
Total.....	\$81,339,663

Section 3.225. To Lincoln University

All Expenditures

From General Revenue Fund.....	\$15,824,150
From Lottery Proceeds Fund.....	1,814,072

For the purpose of funding the federal match requirement in the areas
of agriculture extension and/or research

From General Revenue Fund.....	500,000
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For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.....	<u>200,000</u>
Total.....	\$18,338,222

Section 3.230. To Truman State University

All Expenditures

From General Revenue Fund.	\$35,936,829
From Lottery Proceeds Fund.	4,576,165

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>200,000</u>
Total.	\$40,712,994

Section 3.235. To Northwest Missouri State University

All Expenditures

From General Revenue Fund.	\$26,939,772
From Lottery Proceeds Fund.	3,342,740

For one-time equipment replacement to support the recycling program

From General Revenue Fund.	175,000
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For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>200,000</u>
Total.	\$30,657,512

Section 3.240. To Missouri Southern State University

All Expenditures

From General Revenue Fund.	\$20,795,540
From Lottery Proceeds Fund.	2,431,511

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>200,000</u>
Total.	\$23,427,051

Section 3.245. To Missouri Western State University

All Expenditures

From General Revenue Fund.	\$19,191,925
From Lottery Proceeds Fund.	2,394,327

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>200,000</u>
Total.	\$21,786,252

Section 3.250. To Harris-Stowe State University

All Expenditures

From General Revenue Fund.	\$8,644,778
From Lottery Proceeds Fund.	1,148,979

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>200,000</u>
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Total.	\$9,993,757
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Section 3.255. To the University of Missouri

For operation of its various campuses and programs

All Expenditures

From General Revenue Fund.	\$360,669,248
From Lottery Proceeds Fund.	46,842,748

For equity adjustment at the St. Louis Campus

From General Revenue Fund.	1,400,000
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For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>200,000</u>
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Total.	\$409,111,996
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Section 3.260. To the University of Missouri

For the Missouri Telehealth Network

From Healthy Families Trust Fund.	\$437,640
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For the purpose of creating and implementing four (4) Extension for

Community Healthcare Outcomes Programs focused on Diabetes,
Health Literacy, Hepatitis, and Pain Management

From General Revenue Fund.	<u>1,500,000</u>
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Total.	\$1,937,640
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Section 3.261. To the University of Missouri

For a program designed to increase international collaboration and economic opportunity

located at the University of Missouri-St. Louis

From General Revenue Fund. \$300,000

Section 3.265. To the University of Missouri
For the Missouri Rehabilitation Center
All Expenditures
From General Revenue Fund. \$10,337,870

Section 3.266. To the University of Missouri
For the Centers for Neighborhood Initiative located at the University of
Missouri-Kansas City
From General Revenue Fund. \$500,000

Section 3.267. To the University of Missouri
For the Missouri Research and Education Network (MOREnet)
For one-time investments to expand broadband capacity to schools
From General Revenue Fund. \$3,000,000

Section 3.270. To the University of Missouri
For a program of research into spinal cord injuries
All Expenditures
From Spinal Cord Injury Fund. \$1,500,000

Section 3.275. To the University of Missouri
For the treatment of renal disease in a statewide program
All Expenditures
From General Revenue Fund. \$1,750,000

Section 3.280. To the University of Missouri
For the Missouri Federal and State Technology Partnership Program
All Expenditures
From General Revenue Fund. \$340,000

Section 3.285. To the University of Missouri
For the State Historical Society
All Expenditures
From General Revenue Fund. \$2,210,855

Section 3.290. To the Board of Curators of the University of Missouri

For investment in registered federal, state, county, municipal, or school district bonds as provided by law

From State Seminary Fund. \$4,000,000

Section 3.295. To the Board of Curators of the University of Missouri
For use by the University of Missouri pursuant to Sections 172.610 through 172.720,
RSMo

From State Seminary Moneys Fund. \$275,000

Bill Totals

General Revenue Fund. \$948,104,319

Federal Funds. 5,783,795

Other Funds. 337,425,964

Total. \$1,291,314,078

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

P.O. Box 720
(573) 751-3222

JEREMIAH W. (JAY) NIXON
GOVERNOR

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2004 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Revenue shall employ no more than 939.04 full-time equivalent employees (FTE) from the General Revenue Fund, and further provided that no funds shall be used to pay the costs of conferences or meetings held by AAMVA, travel to attend such conferences or meetings, participation with boards, committees, or administration of AAMVA, or for the collection or retention of individual data by AAMVA that violates any state law.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 4.010

I hereby veto \$1,547,708 from general revenue for the Division of Taxation for closing seven tax assistance offices.

Personal Service by \$1,491,132 from \$20,316,188 to \$18,825,056 General Revenue Fund.
Expense and Equipment by \$56,576 from \$2,311,242 to \$2,254,666 General Revenue Fund.
From \$22,627,430 to \$21,079,722 in total from General Revenue Fund.
From \$36,319,876 to \$34,772,168 in total for the section.

Section 4.030

I hereby veto \$376,537 from general revenue for the State Tax Commission.

Personal Service by \$347,040 from \$2,334,060 to \$1,987,020 General Revenue Fund.
Expense and Equipment by \$29,497 from \$196,474 to \$166,977 General Revenue Fund.
From \$2,532,736 to \$2,156,199 in total from General Revenue Fund.
From \$2,536,534 to \$2,159,997 in total for the section.

Section 4.036

I hereby veto \$2,000,000 from general revenue for distribution to any political subdivision(s) to offset tax credits awarded by the state for property taxes levied on qualified rolling stock.

Said section is vetoed in its entirety from \$2,000,000 to \$0 from General Revenue Fund.
From \$2,000,000 to \$0 in total for the section.

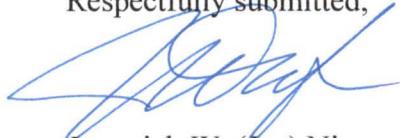
Section 4.505

I hereby veto \$1,500,000 from general revenue for passenger rail service in Missouri.

From \$10,400,000 to \$8,900,000 from General Revenue Fund.
From \$10,400,000 to \$8,900,000 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2004, except for those items specifically vetoed and not approved.

Respectfully submitted,

A blue ink signature of Jeremiah W. (Jay) Nixon.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004
97TH GENERAL ASSEMBLY

4004L.05T

2014

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Revenue shall employ no more than 939.04 full-time equivalent employees (FTE) from the General Revenue Fund, and further provided that no funds shall be used to pay the costs of conferences or meetings held by AAMVA, travel to attend such conferences or meetings, participation with boards, committees, or administration of AAMVA, or for the collection or retention of individual data by AAMVA that violates any state law.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015, as follows:

Section 4.005. To the Department of Revenue

For the purpose of collecting highway related fees and taxes, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Personal Service.....	\$7,324,920
Expense and Equipment.....	<u>3,290,483</u>
From General Revenue Fund.....	10,615,403

Personal Service.....	7,018,265
Expense and Equipment.....	<u>6,596,623</u>
From State Highways and Transportation Department Fund.....	<u>13,614,888</u>
Total (Not to exceed 445.79 F.T.E.).	\$24,230,291

Section 4.010. To the Department of Revenue

For the Division of Taxation, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Personal Service.....	\$20,316,188
Expense and Equipment.....	<u>2,311,242</u>
From General Revenue Fund.....	22,627,430

Personal Service.....	27,684
Expense and Equipment.....	<u>1,071</u>
From Petroleum Storage Tank Insurance Fund.....	28,755

Personal Service.....	33,837
Expense and Equipment.....	<u>2,818</u>
From Petroleum Inspection Fund.....	36,655

Personal Service.....	51,555
Expense and Equipment.....	<u>4,163</u>
From Health Initiatives Fund.....	55,718

Personal Service.....	563,041
Expense and Equipment.....	<u>8,277</u>
From Conservation Commission Fund.....	571,318

For the integrated tax system
Expense and Equipment
From General Revenue Fund.....13,000,000

Total (Not to exceed 603.30 F.T.E.) \$36,319,876

Section 4.015. To the Department of Revenue

For the Division of Motor Vehicle and Driver Licensing, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Personal Service.....	\$366,873
Expense and Equipment.....	<u>280,232</u>

From General Revenue Fund. 647,105

Personal Service.....	2,679
Expense and Equipment.....	<u>160,776</u>

From Federal Funds..... 163,455

Personal Service.....	193,808
Expense and Equipment.....	<u>245,840</u>

From Motor Vehicle Commission Fund. 439,648

Personal Service.....	6,760
Expense and Equipment.....	<u>9,953</u>

From Department of Revenue Specialty Plate Fund..... 16,713

Total (Not to exceed 32.05 F.T.E.) \$1,266,921

Section 4.020. To the Department of Revenue

For the Division of Legal Services, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Personal Service.....	\$1,419,447
Expense and Equipment.....	<u>154,334</u>

From General Revenue Fund. 1,573,781

Personal Service.....	207,365
Expense and Equipment.....	<u>211,154</u>

From Federal Funds..... 418,519

Personal Service.....	450,265
Expense and Equipment.....	<u>28,118</u>

From Motor Vehicle Commission Fund. ....	.478,383
Personal Service.....	41,228
Expense and Equipment.....	<u>3,323</u>
From Tobacco Control Special Fund.	<u>44,551</u>
Total (Not to exceed 54.75 F.T.E.)....	\$2,515,234

Section 4.025. To the Department of Revenue

For the Division of Administration, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025	
Personal Service.....	\$1,115,085
Annual salary adjustment in accordance with Section 105.005, RSMo.....	802
Expense and Equipment.....	<u>211,326</u>
From General Revenue Fund.	1,327,213
Personal Service.....	52,885
Expense and Equipment.....	<u>3,470,006</u>
From Federal Funds.	3,522,891
Personal Service.....	25,415
Expense and Equipment.....	<u>2,089,841</u>
From Child Support Enforcement Fund.	2,115,256

For postage

 Expense and Equipment

From General Revenue Fund.	4,192,511
From Health Initiatives Fund.	5,373
From Motor Vehicle Commission Fund. ....	.44,029
From Conservation Commission Fund.	<u>1,343</u>
Total (Not to exceed 38.66 F.T.E.)....	\$11,208,616

Section 4.030. To the Department of Revenue

For the State Tax Commission, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal	
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Service.....	\$2,334,060
Annual salary adjustment in accordance with Section 105.005, RSMo.....	2,202
Expense and Equipment.....	<u>196,474</u>
From General Revenue Fund.	2,532,736

For the Productive Capability of Agricultural and Horticultural Land Use Study
Expense and Equipment

From General Revenue Fund.	<u>3,798</u>
Total (Not to exceed 48.00 F.T.E.)....	\$2,536,534

Section 4.035. To the Department of Revenue

For the state's share of the costs and expenses incurred pursuant to an approved assessment and equalization maintenance plan as provided by Chapter 137, RSMo

From General Revenue Fund.	\$9,876,876
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Section 4.036. To the Department of Revenue

For distribution to any political subdivision(s) to offset tax credits awarded by the state for property taxes levied on qualified rolling stock

From General Revenue Fund.	\$2,000,000
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Section 4.040. To the Department of Revenue

For payment of fees to counties as a result of delinquent collections made by circuit attorneys or prosecuting attorneys and payment of collection agency fees

From General Revenue Fund.	\$3,165,000
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Section 4.045. To the Department of Revenue

For payment of fees to counties for the filing of lien notices and lien releases

From General Revenue Fund.	\$465,000
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Section 4.050. To the Department of Revenue

For distribution to cities and counties of all funds accruing to the Motor Fuel Tax Fund under the provisions of Sections 30(a) and 30(b), Article IV, of the Constitution of Missouri

From Motor Fuel Tax Fund.	\$188,000,000
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Section 4.055. To the Department of Revenue

For distribution of emblem use fee contributions collected for specialty plates

From General Revenue Fund. \$1,000

Section 4.060. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment that is credited to the General Revenue Fund

From General Revenue Fund. \$1,312,000,000E

Section 4.061. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment that is credited to the General Revenue Fund or Surplus Revenue Fund

From Surplus Revenue Fund. \$1E

Section 4.065. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment credited to Federal and Other Funds

From Federal and Other Funds. \$50,000

Section 4.070. To the Department of Revenue

For the purpose of refunding any tax or fee credited to the State Highways and Transportation Department Fund

From State Highways and Transportation Department Fund. \$2,290,564E

Section 4.075. To the Department of Revenue

For the purpose of refunding any overpayment or erroneous payment of any amount credited to the Aviation Trust Fund

From Aviation Trust Fund. \$50,000

Section 4.080. To the Department of Revenue

For refunds and distributions of motor fuel taxes

From State Highways and Transportation Department Fund. \$10,914,000E

Section 4.085. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment credited to the Workers' Compensation Fund

From Workers' Compensation Fund. \$2,000,000

Section 4.090. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment for tobacco taxes

From Health Initiatives Fund.	\$25,000
From State School Moneys Fund.	25,000
From Fair Share Fund.	<u>11,000</u>
Total.	\$61,000

Section 4.095. To the Department of Revenue

For apportionments to the several counties and the City of St. Louis to offset credits taken
against the County Stock Insurance Tax

From General Revenue Fund. \$660,700

Section 4.100. To the Department of Revenue

For the payment of tax delinquencies set off by tax credits

From General Revenue Fund. \$260,000

Section 4.105. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, such amounts as may be necessary to make payments of refunds
set off against debts as required by Section 143.786, RSMo, to the Debt Offset
Escrow Fund

From General Revenue Fund. \$13,797,384

Section 4.110. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, such amounts as may be necessary to make payments of refunds
set off against debts as required by Section 488.020(3), RSMo, to the Circuit
Courts Escrow Fund

From General Revenue Fund. \$1,600,000

Section 4.115. For the payment of refunds set off against debts as required by Section
143.786, RSMo

From Debt Offset Escrow Fund. \$1,164,119

Section 4.120. There is transferred out of the State Treasury, chargeable to the School
District Trust Fund, to the General Revenue Fund

From School District Trust Fund. \$2,500,000

Section 4.125. There is transferred out of the State Treasury, chargeable to the Parks Sales
Tax Fund, sixty-six hundredths percent of the funds received, to the General
Revenue Fund

From Parks Sales Tax Fund. \$300,000

Section 4.130. There is transferred out of the State Treasury, chargeable to the Soil and Water Sales Tax Fund, sixty-six hundredths percent of the funds received, to the General Revenue Fund

From Soil and Water Sales Tax Fund. \$300,000

Section 4.145. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, amounts from income tax refunds designated by taxpayers for deposit in various income tax check-off funds

From General Revenue Fund. \$396,000

Section 4.150. There is transferred out of the State Treasury, chargeable to various income tax check-off funds, amounts from income tax refunds erroneously deposited to said funds, to the General Revenue Fund

From Other Funds. \$13,669

Section 4.155. For distribution from the various income tax check-off charitable trust funds

From Other Funds. \$50,000

Section 4.160. There is transferred out of the State Treasury, chargeable to the Department of Revenue Information Fund, to the State Highways and Transportation Department Fund

From Department of Revenue Information Fund. \$1,250,000

Section 4.165. There is transferred out of the State Treasury, chargeable to the Motor Fuel Tax Fund, to the State Highways and Transportation Department Fund

From Motor Fuel Tax Fund. \$560,178,001

Section 4.170. There is transferred out of the State Treasury, chargeable to the Department of Revenue Specialty Plate Fund, to the State Highways and Transportation Department Fund

From Department of Revenue Specialty Plate Fund. \$20,000

Section 4.175. To the Department of Revenue

For the State Lottery Commission, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$6,899,318
Expense and Equipment, excluding any purposes for which appropriations have been made elsewhere in this section.....	8,847,515
For advertising expenses.....	16,000,000
For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of games administered by the Lottery Commission.....	<u>27,371,477</u>
From Lottery Enterprise Fund (Not to exceed 153.50 F.T.E.).....	\$59,118,310
Section 4.180. To the Department of Revenue	
For the State Lottery Commission	
For the payment of prizes	
From Lottery Enterprise Fund.	\$153,000,000E
Section 4.185. There is transferred out of the State Treasury, chargeable to the Lottery Enterprise Fund, to the Lottery Proceeds Fund	
From Lottery Enterprise Fund.	\$299,000,000E
Section 4.400. To the Department of Transportation	
For the Highways and Transportation Commission and Highway Program Administration	
Personal Service.....	\$18,263,625
Expense and Equipment.....	<u>6,699,562</u>
From State Road Fund (Not to exceed 350.57 F.T.E.)....	\$24,963,187
Section 4.405. To the Department of Transportation	
For department-wide fringe expenses	
For Administration fringe benefits	
Personal Service.....	\$13,850,867E
Expense and Equipment.....	<u>15,797,243E</u>
From State Road Fund.	29,648,110
For Construction Program fringe benefits	
Personal Service.....	50,128,728E
Expense and Equipment.....	<u>527,107E</u>
From State Road Fund.	50,655,835

For Maintenance Program fringe benefits	
From Federal Funds.....	230,885
Personal Service.....	112,811,871E
Expense and Equipment.....	<u>6,633,778E</u>
From State Road Fund.....	119,445,649
For Fleet, Facilities, and Information Systems fringe benefits	
Personal Service.....	10,298,358E
Expense and Equipment.....	<u>244,493E</u>
From State Road Fund.....	10,542,851
For Multimodal Operations fringe benefits	
Personal Service	
From Federal Funds.....	230,220
From State Road Fund.....	320,816E
From Railroad Expense Fund.....	.284,181
From State Transportation Fund.....	116,357
From Aviation Trust Fund.....	<u>369,551</u>
Total.....	\$211,844,455
Section 4.410. To the Department of Transportation	
For the Construction Program	
To pay the costs of reimbursing counties and other political subdivisions for the acquisition of roads and bridges taken over by the state as permanent parts of the state highway system, and for the costs of locating, relocating, establishing, acquiring, constructing, reconstructing, widening, and improving those highways, bridges, tunnels, parkways, travelways, tourways, and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies relating to the location and construction of highways and bridges; and to expend funds from the United States Government for like purposes	
Personal Service.....	\$65,618,938E
Expense and Equipment.....	17,445,800E
Construction.....	<u>933,811,500E</u>
From State Road Fund.....	1,016,876,238

For all expenditures associated with paying outstanding state road bond debt, provided that not more than fifty percent (50%) flexibility is allowed between the State Road Fund and State Road Bond Fund

From State Road Fund.	161,699,889E
From State Road Bond Fund.	<u>146,760,972E</u>
Total (Not to exceed 1,326.44 F.T.E.)....	\$1,325,337,099

Section 4.415. To the Department of Transportation

For the Maintenance Program

To pay the costs of preserving and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the preservation, maintenance, and safety of highways and bridges

Personal Service.	\$311,266
Expense and Equipment.	<u>54,393</u>
From Federal Funds.	365,659

Personal Service.	139,491,834E
Expense and Equipment.	<u>223,906,284E</u>
From State Road Fund.	363,398,118

Expense and Equipment

From Motorcycle Safety Trust Fund.	425,000
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For all allotments, grants, and contributions from federal sources that may be deposited in the State Treasury for grants of National Highway Safety Act moneys

From Federal Funds.	18,977,120
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For the Motor Carrier Safety Assistance Program

From Federal Funds.	<u>1,999,725</u>
Total (Not to exceed 3,643.93 F.T.E.)....	\$385,165,622

Section 4.420. To the Department of Transportation

For the Maintenance Program

Funds from grants of National Highway Safety Acts are to be transferred out of the State

Treasury, chargeable to the Department of Transportation Highway Safety Fund, to the State Road Fund, for expenditures associated with hazard elimination roadway projects as required by federal guidelines

From Federal Funds. \$30,000,000

Section 4.425. To the Department of Transportation

For Fleet, Facilities, and Information Systems

To pay the costs of constructing, preserving, and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the construction, preservation, and maintenance of highways and bridges

Personal Service. \$13,964,240

Expense and Equipment. 59,924,795

From State Road Fund (Not to exceed 299.25 F.T.E.). \$73,889,035

Section 4.430. To the Department of Transportation

For the purpose of refunding any tax or fee credited to the State Highways

and Transportation Department Fund. \$25,000E

For refunds and distributions of motor fuel taxes. 30,000,000E

From State Highways and Transportation Department Fund. \$30,025,000

Section 4.435. Funds are to be transferred out of the State Treasury, chargeable to the State Highways and Transportation Department Fund, to the State Road Fund

From State Highways and Transportation Department Fund. \$528,000,000E

Section 4.440. To the Department of Transportation

For Multimodal Operations Administration

Personal Service. \$308,846

Expense and Equipment. 269,600

From Federal Funds. 578,446

Personal Service. 460,497

Expense and Equipment. 39,852

From State Road Fund. 500,349

Personal Service.....	368,583
Expense and Equipment.....	<u>100,902</u>
From Railroad Expense Fund.....	.469,485
Personal Service	158,469
Expense and Equipment.....	<u>26,220</u>
From State Transportation Fund.....	.184,689
Personal Service.....	491,683
Expense and Equipment.....	<u>24,827</u>
From Aviation Trust Fund.....	<u>516,510</u>
Total (Not to exceed 33.68 F.T.E.).....	\$2,249,479
Section 4.445. To the Department of Transportation	
For Multimodal Operations	
For reimbursements to the State Road Fund for providing professional and technical services and administrative support of the multimodal program	
From Federal Funds.....	\$83,500
From Railroad Expense Fund.....	.90,500
From State Transportation Fund.....	.35,000
From Aviation Trust Fund.....	<u>75,567</u>
Total.....	\$284,567
Section 4.450. To the Department of Transportation	
For Multimodal Operations	
For loans from the State Transportation Assistance Revolving Fund to political subdivisions of the state or to public or private not-for-profit organizations or entities in accordance with Section 226.191, RSMo	
From State Transportation Assistance Revolving Fund.....	\$1,000,000
Section 4.455. To the Department of Transportation	
For the Transit Program	
For distributing funds to urban, small urban, and rural transportation systems	
From General Revenue Fund.....	\$1,000,000
From State Transportation Fund.....	<u>560,875</u>
Total.....	\$1,560,875

Section 4.460. To the Department of Transportation

For the Transit Program

For locally matched capital improvement grants under Sections 5310 and 5317, Title 49,

United States Code to assist private, non-profit organizations in improving public transportation for the state's elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act

From Federal Funds. \$12,000,000

Section 4.465. To the Department of Transportation

For the Transit Program

For an operating subsidy for not-for-profit transporters of the elderly, people with disabilities, and low-income individuals

From General Revenue Fund. \$1,194,129

From State Transportation Fund. 1,274,478

Total. \$2,468,607

Section 4.470. To the Department of Transportation

For the Transit Program

For locally matched grants to small urban and rural areas under Sections 5311 and 5316, Title 49, United States Code

From Federal and Local Funds. \$27,000,000

Section 4.475. To the Department of Transportation

For the Transit Program

For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services

From Federal Funds. \$3,000,000

Section 4.480. To the Department of Transportation

For the Transit Program

For grants to metropolitan areas under Section 5305, Title 49, United States Code

From Federal Funds. \$11,000,000

Section 4.485. To the Department of Transportation

For the Transit Program

For grants to public transit providers to replace, rehabilitate, and purchase vehicles and

related equipment and to construct vehicle-related facilities under the Moving
Ahead for Progress in the 21st Century Act

From Federal Funds. \$4,000,000

Section 4.490. To the Department of Transportation

For the Rail Program

For infrastructure improvements and preliminary engineering evaluations on the existing
rail corridor between St. Louis and Kansas City

From Federal Funds. \$22,500,000

Section 4.495. To the Department of Transportation

Funds are to be transferred out of the State Treasury, chargeable to the Federal Stimulus-
Missouri Department of Transportation Fund, to the Multimodal Operations
Federal Fund, for expenditures associated with passenger rail projects

From Federal Stimulus-Missouri Department of Transportation Fund. \$22,500,000

Section 4.500. To the Department of Transportation

For the Light Rail Safety Program

From Federal Funds. \$505,962

From State Transportation Fund. 126,491

From Light Rail Safety Fund. 1,000,000

Total. \$1,632,453

Section 4.505. To the Department of Transportation

For the Rail Program

For passenger rail service in Missouri

From General Revenue Fund. \$10,400,000

Section 4.510. To the Department of Transportation

For station repairs and improvements at Missouri Amtrak stations

From State Transportation Fund. \$25,000

Section 4.515. To the Department of Transportation

For protection of the public against hazards existing at railroad crossings pursuant to
Chapter 389, RSMo

From Grade Crossing Safety Account. \$4,000,000

Section 4.520. To the Department of Transportation

For the Aviation Program

For construction, capital improvements, and maintenance of publicly owned airfields, including land acquisition, and for printing charts and directoriesFrom Aviation Trust Fund. \$7,500,000

For the purpose of funding improvements to the levee system that

surrounds an airport in a county of the first classification with more than eighty-three thousand but fewer than ninety-two thousand inhabitants and with a home rule city with more than seventy-six thousand but fewer than ninety-one thousand inhabitants as the county seat

From General Revenue Fund. 2,000,000

Total. \$9,500,000

Section 4.525. To the Department of Transportation

For the purpose of funding airport master-planning in accordance with Chapter 305.230, RSMo, at airports located in Mid-Missouri

From Aviation Trust Fund. \$350,000

Section 4.530. To the Department of Transportation

For the Aviation Program

For construction, capital improvements, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the State Block Grant Program administered through the Federal Airport Improvement Program

From Federal Funds. \$35,000,000

Section 4.535. To the Department of Transportation

For the Waterways Program

For grants to port authorities for assistance in port planning, acquisition, or construction within the port districts

From General Revenue Fund. \$3,000,000

From State Transportation Fund. 400,000

Total. \$3,400,000

Section 4.540. To the Department of Transportation

For the Federal Rail, Port and Freight Assistance Program
From Multimodal Operations Federal Fund. \$1,000,000

Section 4.545. To the Department of Transportation
For the Freight Enhancement Program
For projects to improve connectors for ports, rail, and other non-highway transportation
systems
From State Transportation Fund. \$650,000

Department of Revenue Totals

General Revenue Fund.	\$88,741,937
Federal Funds.	4,104,865
Other Funds.	<u>417,570,940</u>
Total.	\$510,417,742

Department of Transportation Totals

General Revenue Fund.	\$17,594,129
Federal Funds.	138,471,517
Other Funds.	<u>2,018,154,733</u>
Total.	\$2,174,220,379

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2005 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General; and further provided that the Office of Administration shall employ no more than 649.79 full-time equivalent employees (FTE) from the General Revenue Fund.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible

actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 5.040

I hereby veto \$300,000 general revenue for a salary commission study.

From \$300,000 to \$0 from General Revenue Fund.
From \$3,880,304 to \$3,580,304 in total for the section.

Section 5.140

I hereby veto \$100,000 general revenue for one new staff in the Office of Child Advocate.

Personal Service by \$70,000 from \$141,488 to \$71,488 General Revenue Fund.

Expense and Equipment by \$30,000 from \$38,103 to \$8,103 General Revenue Fund.

From \$179,591 to \$79,591 in total from General Revenue Fund.

From \$319,417 to \$219,417 in total for the section.

Section 5.165

I hereby veto \$500,000 general revenue for alternative to abortion services.

From \$2,033,561 to \$1,533,561 from General Revenue Fund.

From \$2,158,561 to \$1,658,561 in total for the section.

Section 5.450

I hereby veto \$207,660 general revenue for OASDHI related to budget cuts.

From \$74,589,495E to \$74,381,835E from General Revenue Fund.

From \$147,825,683 to \$147,618,023 in total for the section.

Section 5.460

I hereby veto \$207,660 OASDHI Contributions Fund for payment of OASDHI taxes related to budget cuts.

From \$155,862,657E to \$155,654,997E from OASDHI Contributions Fund.

From \$155,862,657E to \$155,654,997E in total for the section.

Section 5.465

I hereby veto \$485,898 general revenue for the Missouri State Employees' Retirement System related to budget cuts.

From \$201,289,787E to \$200,803,889E from General Revenue Fund.

From \$331,719,842 to \$331,233,944 in total for the section.

Section 5.470

I hereby veto \$485,898 State Retirement Contributions Fund for payment of the state's contribution to the Missouri State Employees' Retirement System related to budget cuts.

From \$331,719,842E to \$331,233,944E from State Retirement Contributions Fund.
From \$331,719,842E to \$331,233,944E in total for the section.

Section 5.505

I hereby veto \$3,197,807 for the Missouri Consolidated Healthcare Plan, including \$2,232,920 general revenue related to budget cuts.

From \$239,325,581E to \$237,092,661E from General Revenue Fund.
From \$97,522,963E to \$96,908,568E from Federal Funds.
From \$55,633,722E to \$55,283,230E from Other Funds.
From \$392,482,266 to \$389,284,459 in total for the section.

Section 5.510

I hereby veto \$3,197,807 Missouri Consolidated Health Care Plan Benefit Fund for the state's contribution to the Missouri Consolidated Health Care Plan related to budget cuts.

From \$392,482,266E to \$389,284,459E from Missouri Consolidated Health Care Plan Benefit Fund.
From \$392,482,266E to \$389,284,459E in total for the section.

Section 5.515

I hereby veto \$4,439,655 including \$2,575,000 general revenue for post employment benefits other than pensions to the Missouri Consolidated Health Care Plan Benefit Fund.

Said section is vetoed in its entirety.

From \$2,575,000 to \$0 from General Revenue Fund.
From \$1,154,310E to \$0 from Federal Funds.
From \$710,345E to \$0 from Other Funds.
From \$4,439,655 to \$0 in total for the section.

Section 5.520

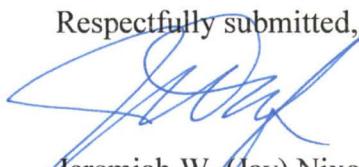
I hereby veto \$4,439,655 Missouri Consolidated Health Care Plan Benefit Fund for the state's contribution for post employment benefits other than pensions.

Said section is vetoed in its entirety.

From \$4,439,655E to \$0 from Missouri Consolidated Health Care Plan Benefit Fund.
From \$4,439,655E to \$0 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2005, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jeremiah W. Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2005

97TH GENERAL ASSEMBLY

4005L.05T

2014

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General; and further provided that the Office of Administration shall employ no more than 649.79 full-time equivalent employees (FTE) from the General Revenue Fund.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015, as follows:

Section 5.005. To the Office of Administration

For the Commissioner's Office

Personal Service.....	\$632,305
Annual salary adjustment in accordance with Section 105.005, RSMo.....	820
Expense and Equipment.....	<u>79,263</u>

From General Revenue Fund..... 712,388

For the Office of Equal Opportunity

Personal Service.....	220,619
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Expense and Equipment.....	<u>78,222</u>
From General Revenue Fund.....	298,841

For the purpose of receiving and expending funds for a disparity study for the State of Missouri

From Office of Administration-Donated Fund.....	<u>1,000,000</u>
Total (Not to exceed 14.50 F.T.E.).....	\$2,011,229

Section 5.010. To the Office of Administration

For the Division of Accounting

Personal Service.....	\$2,098,274
Expense and Equipment.....	<u>116,895</u>
From General Revenue Fund (Not to exceed 49.00 F.T.E.).....	\$2,215,169

Section 5.015. To the Office of Administration

For the Division of Budget and Planning

Personal Service.....	\$1,603,299
Expense and Equipment.....	<u>71,921</u>
From General Revenue Fund (Not to exceed 26.00 F.T.E.).....	\$1,675,220

Section 5.025. To the Office of Administration

For the Information Technology Services Division

Provided that not more than fifty percent (50%) flexibility is allowed from personal service to expense and equipment, provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system including funds used exclusively to support the information technology needs of the Department of Revenue in performance of its duties to collect highway revenue pursuant to Article IV, Section 30(b) of the Missouri Constitution

Personal Service.....	\$22,849,161
Expense and Equipment.....	<u>29,212,418</u>

From General Revenue Fund.....	52,061,579
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Provided that not more than fifty percent (50%) flexibility is allowed from personal service to expense and equipment, also provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any

document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system and not more than twenty percent (20%) flexibility is allowed between federal funds and between other funds	
Personal Service.....	18,301,997
Expense and Equipment.....	<u>56,764,906</u>
From Federal Funds.....	75,066,903

Personal Service and/or Expense and Equipment, provided that not more than fifty percent (50%) flexibility is allowed from personal service to expense and equipment, also provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system and not more than twenty percent (20%) flexibility is allowed between federal funds and between other funds

From Child Support Enforcement Fund.....	1,718,339
From Elevator Safety Fund.....	10,190
From Missouri Arts Council Trust Fund.....	22,660
From Missouri Commission for the Deaf Board of Certification of Interpreters Fund.....	9,022
From Nursing Facility Quality of Care Fund.....	417,860
From Division of Tourism Supplemental Revenue Fund.....	55,478
From Health Initiatives Fund.....	53,071
From Health Access Incentive Fund.....	7,690
From Lottery Proceeds Fund.....	109,178
From Animal Health Laboratory Fee Fund.....	5,925
From Mammography Fund.....	4,637
From Animal Care Reserve Fund.....	9,407
From Elderly Home-Delivered Meals Trust Fund.....	10,970
From Missouri Public Health Services Fund.....	972,272
From Livestock Brands Fund.....	2,998
From Veteran's Commission Capital Improvement Trust Fund.....	46,980
From Commodity Council Merchandising Fund.....	876
From Federal Surplus Property Fund.....	112,639
From Single-Purpose Animal Facilities Loan Program Fund.....	1,155
From State Fair Fees Fund.....	9,624

From Missouri Veteran's Homes Fund.	931,217
From DNR Cost Allocation Fund.	6,513,756
From State Facility Maintenance & Operation Fund.	234,969
From DIPF Administrative Fund.	128,668
From OA Revolving Administrative Trust Fund.	35,046
From Working Capital Revolving Fund.	229,433
From Inmate Revolving Fund.	15,200
From DOSS Administrative Trust Fund.	400,649
From DED Administrative Fund.	1,299,626
From Division of Credit Unions Fund.	6,606
From Division of Finance Fund.	178,285
From Insurance Examiners Fund.	121,328
From Deaf Relay Service and Equipment Distribution Program Fund.	12,990
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund.	7,102
From Insurance Dedicated Fund.	915,839
From International Promotions Revolving Fund.	2,762
From Livestock Sales & Markets Fees Fund.	260
From Chemical Emergency Preparedness Fund.	11,425
From Motor Vehicle Commission Fund.	109,124
From Missouri Works Job Development Fund.	7,000
From Conservation Commission Fund.	33,198
From Blind Pension Fund.	29,591
From Livestock Dealer Law Enforcement and Administration Fund.	95
From State Highways and Transportation Department Fund.	2,773,422
From Milk Inspection Fees Fund.	4,961
From Department of Health and Senior Services Document Services Fund.	108,323
From Grain Inspection Fees Fund.	33,845
From Excellence In Education Fund.	180,710
From Workers Compensation Fund.	324,460
From Environmental Radiation Monitoring Fund.	1,300
From Department of Health Donated Fund.	20,563
From Petroleum Inspection Fund.	109,611
From Energy Set-Aside Program Fund.	84,243
From Missouri Land Survey Fund.	178,285

From Hazardous Waste Fund.	8,700
From Safe Drinking Water Fund.	1,305
From Crime Victims Compensation Fund.	25,554
From Agriculture Business Development Fund.	2,491
From Professional Registration Fees Fund.	1,227,598
From Children's Trust Fund.	1,100
From Proprietary School Certification Fund.	50,064
From Missouri Commission for the Deaf and Hard of Hearing Fund.	2,000
From Boiler & Pressure Vessels Safety Fund.	14,520
From Putative Father Registry Fund.	12,300
From Missouri RX Plan Fund.	15,000
From Missouri Wine and Grape Fund.	10,117
From Organ Donor Program Fund.	22,000
From Child Labor Enforcement Fund.	14,995
From Early Childhood Development, Education and Care Fund.	23,850
From Guaranty Agency Operating Fund.	836,333
From Childhood Lead Testing Fund.	13,032
From Agriculture Development Fund.	880
From Institution Gift Trust Fund.	90
From Special Employment Security Fund.	109,999
From Unemployment Automation Fund.	13,099,347
From Agriculture Protection Fund.	25,690

Provided that not more than fifty percent (50%) flexibility is allowed from personal service to expense and equipment, provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system

Personal Service.	22,054,798
Expense and Equipment.	<u>23,832,527</u>

From Missouri Revolving Information Technology Trust Fund. 45,887,325

For the purpose of funding information technology security enhancements

From General Revenue Fund.	<u>4,500,000</u>
Total (Not to exceed 1,035.10 F.T.E.).	\$211,657,635

Section 5.030. To the Office of Administration

For the Information Technology Services Division
For the centralized telephone billing system
 Expense and Equipment
From Missouri Revolving Information Technology Trust Fund. \$44,700,697

Section 5.035. To the Office of Administration
For the Information Technology Services Division
For rural broadband
 Personal Service. \$186,599
 Expense and Equipment. 842,652
From Federal Stimulus - Office of Administration Fund
 (Not to exceed 2.00 F.T.E.). \$1,029,251

Section 5.040. To the Office of Administration
For the Division of Personnel
 Personal Service. \$2,757,890
 Expense and Equipment. 81,646
From General Revenue Fund. 2,839,536

 Personal Service. 174,969
 Expense and Equipment. 471,489
From Office of Administration Revolving Administrative Trust Fund. 646,458

 Personal Service. 90,710
 Expense and Equipment. 3,600
From Missouri Revolving Information Technology Trust Fund. 94,310

For the purpose of funding a salary commission study
From General Revenue Fund. 300,000
Total (Not to exceed 72.97 F.T.E.). \$3,880,304

Section 5.045. To the Office of Administration
For the Division of Purchasing and Materials Management
 Personal Service. \$1,685,547
 Expense and Equipment. 72,851
From General Revenue Fund (Not to exceed 33.00 F.T.E.). \$1,758,398

Section 5.050. To the Office of Administration
For the Division of Purchasing and Materials Management
For refunding bid and performance bonds
From Office of Administration Revolving Administrative Trust Fund. \$3,000,000

Section 5.055. To the Office of Administration
For the Division of Purchasing and Materials Management
For the operation of the State Agency for Surplus Property
 Personal Service. \$774,528
 Expense and Equipment. 595,698

For the Fixed Price Vehicle Program
 Expense and Equipment. 1,495,994

From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.). \$2,866,220

Section 5.060. To the Office of Administration
For the Division of Purchasing and Materials Management
For Surplus Property recycling activities
 Personal Service. \$47,620
 Expense and Equipment. 50,322

From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.). \$97,942

Section 5.065. There is transferred out of the State Treasury, chargeable to the Federal Surplus Property Fund, to the Department of Social Services for the heating assistance program, as provided by Section 34.032, RSMo
From Federal Surplus Property Fund. \$30,000

Section 5.070. To the Office of Administration
For the Division of Purchasing and Materials Management
For the disbursement of surplus property sales receipts
From Proceeds of Surplus Property Sales Fund. \$299,894

Section 5.075. There is transferred out of the State Treasury, chargeable to the Proceeds of Surplus Property Sales Fund, to various state agency funds
From Proceeds of Surplus Property Sales Fund. \$2,000,000

Section 5.080. To the Office of Administration

For the Division of Facilities Management, Design and Construction Asset Management
For authority to spend donated funds to support renovations and operations of the
Governor's Mansion
From State Facility Maintenance and Operation Fund. \$60,000

Section 5.085. To the Office of Administration

For the Division of Facilities Management, Design and Construction Asset Management
For any and all expenditures necessary for the purpose of funding the operations of the
Board of Public Buildings, state-owned and leased office buildings, institutional
facilities, laboratories, and support facilities

Provided that not more than five percent (5%) flexibility is allowed between personal
service and expense and equipment
Personal Service. \$18,975,206
Expense and Equipment. 34,152,987

From State Facility Maintenance and Operation
Fund (Not to exceed 513.50 F.T.E.). \$53,128,193

Section 5.090. To the Office of Administration

For the Division of Facilities Management, Design and Construction Asset Management
For the purpose of funding expenditures associated with the State Capitol Commission
Expense and Equipment

From State Capitol Commission Fund. \$25,000

Section 5.095. To the Board of Public Buildings

For the Office of Administration
For the Division of Facilities Management, Design and Construction Asset Management
For modifications, replacement, repair costs, and other support services at state-operated
facilities or institutions when recovery is obtained from a third party including
energy rebates or disaster recovery

From State Facility Maintenance and Operation Fund. \$2,000,000

Section 5.100. To the Office of Administration

For the Division of General Services
Personal Service. \$867,489
Expense and Equipment. 75,353
From General Revenue Fund. 942,842

Personal Service.....	2,834,122
Expense and Equipment.....	<u>979,728</u>
From Office of Administration Revolving Administrative Trust Fund.....	<u>3,813,850</u>
Total (Not to exceed 106.00 F.T.E.).....	\$4,756,692

Section 5.105. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Property Preservation Fund

From General Revenue Fund.....	\$1E
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Section 5.110. To the Office of Administration

For the Division of General Services

For the repair or replacement of state-owned or leased facilities that have suffered damage from natural or man-made events or for the defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner of Administration, as provided by Sections 37.410 through 37.413, RSMo

From State Property Preservation Fund.....	\$1E
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Section 5.115. To the Office of Administration

For the Division of General Services

For rebillable expenses and for the replacement or repair of damaged equipment when recovery is obtained from a third party

Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund.....	\$16,000,000
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Section 5.125. There is transferred out of the State Treasury, chargeable to the funds shown below, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo, to the State Legal Expense Fund

From General Revenue Fund.....	\$6,000,000E
From Conservation Commission Fund.....	130,000E
From Office of Administration Revolving Administrative Trust Fund.....	17,435E
From Park Sales Tax Fund.....	100,000E
From Soil and Water Sales Tax Fund.....	10,000E
From State Highways and Transportation Department Fund.....	<u>500,000E</u>
Total.....	\$6,757,435

Section 5.130. To the Office of Administration

For the Division of General Services

For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo,

and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer, or employee thereof

From State Legal Expense Fund. \$6,757,435E

Section 5.135. To the Office of Administration

For the Administrative Hearing Commission

Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service. \$958,357
Annual salary adjustment in accordance with Section 105.005, RSMo. 2,367
Expense and Equipment. 82,552

From General Revenue Fund. 1,043,276

Personal Service. 74,589
Annual salary adjustment in accordance with Section 105.005, RSMo. 467
Expense and Equipment. 56,715

From Administrative Hearing Commission Educational Due Process

Hearing Fund. 131,771

Total (Not to exceed 16.50 F.T.E.).... \$1,175,047

Section 5.140. To the Office of Administration

For the purpose of funding the Office of Child Advocate

Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service. \$141,488
Expense and Equipment. 38,103

From General Revenue Fund. 179,591

Personal Service. 125,001
Expense and Equipment. 14,825

From Federal Funds. 139,826

Total (Not to exceed 5.00 F.T.E.).... \$319,417

Section 5.145. To the Office of Administration

For the administrative, promotional, and programmatic costs of the Children's Trust Fund Board as provided by Section 210.173, RSMo

Personal Service. \$217,452

Expense and Equipment.....	119,104
For Program Disbursements.....	<u>3,360,000</u>
From Children's Trust Fund (Not to exceed 5.00 F.T.E.).....	\$3,696,556

Section 5.150. To the Office of Administration

For the purpose of funding the Governor's Council on Disability	
Personal Service.....	\$174,541
Expense and Equipment.....	<u>19,618</u>
From General Revenue Fund (Not to exceed 4.00 F.T.E.).....	\$194,159

Section 5.155. To the Office of Administration

For those services provided through the Office of Administration that are contracted with and reimbursed by the Board of Trustees of the Missouri Public Entity Risk Management Fund as provided by Chapter 537, RSMo	
Personal Service.....	\$666,483
Expense and Equipment.....	<u>47,500</u>
From Office of Administration Revolving Administrative Trust Fund (Not to exceed 14.00 F.T.E.).....	\$713,983

Section 5.160. To the Office of Administration

For the Missouri Ethics Commission	
Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment	
Personal Service.....	\$1,095,125
Expense and Equipment.....	<u>289,852</u>

From General Revenue Fund (Not to exceed 22.00 F.T.E.)..... \$1,384,977

Section 5.165. To the Office of Administration

For the purpose of funding alternatives to abortion services	
From General Revenue Fund.....	\$2,033,561
From Federal Funds.....	50,000
For the alternative to abortion public awareness program	
From General Revenue Fund.....	<u>75,000</u>
Total.....	\$2,158,561

Section 5.170. To the Office of Administration

For the Division of Accounting

For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings bonds
From General Revenue Fund. \$47,080,088

Section 5.175. To the Office of Administration

For the Division of Accounting

For annual fees, arbitrage rebate, refunding, defeasance, and related expenses of House Bill 5 debt

From General Revenue Fund. \$30,654

Section 5.180. To the Office of Administration

For the Division of Accounting

For payment of the state's lease/purchase debt requirements

From General Revenue Fund. \$13,666,157

From State Facility Maintenance and Operation Fund. 2,434,339

Total. \$16,100,496

Section 5.185. To the Office of Administration

For the Division of Accounting

For MOHEFA debt service and all related expenses associated with the Series 2011 MU-Columbia Arena project bonds

From General Revenue Fund. \$2,525,200

Section 5.190. To the Office of Administration

For transferring funds to the Fulton State Hospital Bond Fund for debt

payments on bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board, Office of Administration, and Department of Mental Health for a project to replace Fulton State Hospital not to exceed \$220 million in total bonding principal and for related expenses

From General Revenue Fund. \$14,200,000

Section 5.195. To the Office of Administration

For the Division of Accounting

For debt service and issuance costs related to the Fulton State Hospital Bonds
From Fulton State Hospital Bond Fund. \$14,200,000

Section 5.197. To the Office of Administration
For the completion of design and construction to replace Fulton State Hospital
From Fulton State Hospital Bond Proceeds Fund. \$198,000,000

Section 5.200. To the Office of Administration
For the Information Technology Services Division
For debt service related to Unified Communications
From Missouri Revolving Information Technology Trust Fund. \$4,030,368

Section 5.205. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For debt service related to guaranteed energy cost savings contracts
From Facilities Maintenance Reserve Fund. \$5,535,815

Section 5.210. To the Office of Administration
For the Division of Accounting
For Debt Management
 Expense and Equipment
From General Revenue Fund. \$83,300

Section 5.215. To the Office of Administration
For the Division of Accounting
For debt service contingency for the New Jobs and Jobs Retention Training Certificates Program
From General Revenue Fund. \$1

Section 5.220. To the Office of Administration
For the Division of Accounting
For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections 67.638 through 67.641, RSMo
From General Revenue Fund. \$2,000,000

Section 5.225. To the Office of Administration
For the Division of Accounting
For the maintenance of the Jackson County Sports Complex pursuant to Sections 67.638
through 67.641, RSMo
From General Revenue Fund. \$3,000,000

Section 5.230. To the Office of Administration
For the Division of Accounting
For debt service and maintenance on the Edward Jones Dome project in St. Louis
From General Revenue Fund. \$12,000,000

Section 5.235. To the Office of Administration
For the Division of Accounting
For interest payments on federal grant monies in accordance with the Cash Management
Improvement Act of 1990 and 1992, and any other interest or penalties due to the
federal government
From General Revenue Fund. \$300,000

Section 5.240. There is transferred out of the State Treasury, chargeable to the Budget
Reserve Fund and Other Funds, such amounts as may be necessary for cash-flow
assistance to various funds, provided, however, that funds other than the Budget
Reserve Fund will not be used without prior notification to the Commissioner of
the Office of Administration, the Chair of the Senate Appropriations Committee,
and the Chair of the House Budget Committee. Cash-flow assistance from funds
other than the Budget Reserve Fund shall only be transferred from May 15 to June
30 in any fiscal year, and an amount equal to the transfer received, plus interest,
shall be transferred back to the appropriate Other Funds prior to June 30 of the
fiscal year in which the transfer was made
From Budget Reserve Fund and Other Funds to General Revenue Fund. \$500,000,000
From Budget Reserve Fund and Other Funds to Other Funds. 75,000,000
Total. \$575,000,000

Section 5.245. There is transferred out of the State Treasury, such amounts as may be
necessary for repayment of cash-flow assistance to the Budget Reserve Fund and
Other Funds, provided, however, that the Commissioner of the Office of
Administration, the Chair of the Senate Appropriations Committee, and the Chair
of the House Budget Committee shall be notified when repayment to funds, other
than the Budget Reserve Fund, has been made
From General Revenue Fund. \$500,000,000

From Other Funds.....	75,000,000
Total.....	\$575,000,000

Section 5.250. There is transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance, to the Budget Reserve Fund and Other Funds

From General Revenue Fund.....	\$3,000,000
From Other Funds.....	<u>500,000</u>
Total.....	\$3,500,000

Section 5.255. There is transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund

From General Revenue Fund.....	\$1E
From Budget Reserve Fund.....	<u>1E</u>
Total.....	\$2

Section 5.260. There is transferred out of the State Treasury, such amounts as may be necessary for corrections to fund balances

From General Revenue Fund.....	\$50,000
From Other Funds.....	<u>500,000</u>
Total.....	\$550,000

Section 5.265. There is transferred out of the State Treasury, chargeable to various funds such amounts as are necessary for allocation of costs to other funds in support of the state's central services performed by the Office of Administration, the Department of Revenue, the Capitol Police, the Elected Officials, and the General Assembly, to the General Revenue Fund

From Other Funds.....	\$7,376,745
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Section 5.270. To the Office of Administration

For the Division of Accounting

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the leases of flood control lands, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri in accordance with the provisions of state law

From Federal Funds.....	\$1,800,000
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Section 5.275. To the Office of Administration

For the Division of Accounting

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the National Forest Reserve, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri

From Federal Funds. \$8,000,000

Section 5.280. To the Office of Administration

For the Division of Accounting

For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo

From General Revenue Fund. \$30,000

Section 5.290. To the Office of Administration

For the Commissioner's Office

For distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo

From General Revenue Fund. \$100,000

Section 5.450. To the Office of Administration

For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund

From General Revenue Fund. \$74,589,495E

From Federal Funds. 29,123,233E

From Other Funds. 44,112,955E

Total. \$147,825,683

Section 5.455. For the Department of Public Safety

For transferring funds for employees of the State Highway Patrol to the OASDHI Contributions Fund, said transfers to be administered by the Office of Administration

From State Highways and Transportation Department Fund. \$8,036,974E

Section 5.460. To the Office of Administration

For the Division of Accounting

For the payment of OASDHI taxes for all state employees and for participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title 2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services; and for

administration of the agreement under Section 218 of the Social Security Act
which extends Social Security benefits to state and local public employees

From OASDHI Contributions Fund. \$155,862,657E

Section 5.465. To the Office of Administration

For transferring funds for the state's contribution to the Missouri State Employees'
Retirement System to the State Retirement Contributions Fund, provided that no
more than \$9,310,440 for administration of the plan, investment expenses not
included

From General Revenue Fund. \$201,289,787E

From Federal Funds. 71,642,034E

From Other Funds. 58,788,021E

Total. \$331,719,842

Section 5.470. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri State Employees' Retirement
System, provided that no more than \$9,310,440 for administration of the plan,
investment expenses not included

From State Retirement Contributions Fund. \$331,719,842E

Section 5.475. To the Office of Administration

For the Division of Accounting

For payment of retirement benefits to the Public School Retirement System pursuant to
Section 104.342, RSMo

From General Revenue Fund. \$600,000E

From Federal Funds. 60,000E

From Health Initiatives Fund.500E

From DOSS Educational Improvement Fund. 1,500E

Total. \$662,000

Section 5.480. To the Office of Administration

For transferring funds for all state employees who are qualified participants in the state
Deferred Compensation Plan in accordance with Section 105.927, RSMo, and
pursuant to Section 401(a) of the Internal Revenue Code to the Missouri State
Employees' Deferred Compensation Incentive Plan Administration Fund

From General Revenue Fund. \$3,856,200

From Federal Funds.....	2,113,200
From Other Funds.....	<u>3,157,200</u>
Total.....	\$9,126,600

Section 5.485. For the Department of Public Safety

For transferring funds for the state's contribution to the Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund for employees of the State Highway Patrol, said transfers to be administered by the Office of Administration

From State Highways and Transportation Department Fund. \$448,140

Section 5.490. To the Office of Administration

For the Division of Accounting

For the payment of incentive match funds credited by the state at a rate of \$25 per month per qualified participant in accordance with Section 105.927, RSMo, who contribute at least \$25 per month, to deferred compensation investment companies

From Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund. \$9,574,740

Section 5.495. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services

From General Revenue Fund. \$1,643,413E

From Federal Funds. 560,776E

From Other Funds. 1,609,800E

Total. \$3,813,989

Section 5.500. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees of the Department of Public Safety for unemployment insurance coverage and for related professional services

From State Highways and Transportation Department Fund. \$169,942E

Section 5.505. To the Office of Administration

For transferring funds for the state's contribution to the Missouri Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund, provided that no more than \$8,107,279 plus the statewide pay plan is for administration of the plan, excluding third party administrator fees

From General Revenue Fund.	\$239,325,581E
From Federal Funds.	97,522,963E
From Other Funds.	<u>55,633,722E</u>
Total.	\$392,482,266

Section 5.510. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri Consolidated Health Care Plan, provided that no more than \$8,107,279 plus the statewide pay plan is for administration of the plan, excluding third party administrator fees

From Missouri Consolidated Health Care Plan Benefit Fund.	\$392,482,266E
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Section 5.515. To the Office of Administration

For transferring funds for the state's contribution for post employment benefits other than pensions to the Missouri Consolidated Health Care Plan Benefit Fund

From General Revenue Fund.	\$2,575,000
From Federal Funds.	1,154,310E
From Other Funds.	<u>710,345E</u>
Total.	\$4,439,655

Section 5.520. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution for post employment benefits other than pensions

From Missouri Consolidated Health Care Plan Benefit Fund.	\$4,439,655E
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Section 5.525. To the Office of Administration

For the Division of Accounting

For paying refunds for overpayment or erroneous payment of employee withholding taxes

From General Revenue Fund.	\$36,000E
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Section 5.530. To the Office of Administration

For the Division of Accounting

For providing voluntary life insurance

From Missouri State Employees Voluntary Life Insurance Fund.	\$3,900,000E
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Section 5.535. To the Office of Administration	
For the Division of Accounting	
For employee medical expense reimbursements reserve	
From General Revenue Fund.	\$1
Section 5.540. To the Office of Administration	
For the Division of Accounting	
Personal Service for state payroll contingency	
From General Revenue Fund.	\$36,000
Section 5.545. To the Office of Administration	
For the Division of General Services	
For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office of Administration and/or by contractual agreement with a private carrier and for administrative and legal expenses authorized, in part, by Section 105.810, RSMo	
From General Revenue Fund.	\$32,194,630E
From Conservation Commission Fund.	<u>1,200,000E</u>
Total.	\$33,394,630
Section 5.550. There is hereby transferred out of the State Treasury, chargeable to various funds, amounts paid from the General Revenue Fund for workers' compensation benefits provided to employees paid from these other funds, to the General Revenue Fund	
From Federal Funds.	\$4,174,971E
From Other Funds.	<u>3,186,057E</u>
Total.	\$7,361,028
Section 5.555. To the Office of Administration	
For the Division of General Services	
For workers' compensation tax payments pursuant to Section 287.690, RSMo	
From General Revenue Fund.	\$2,665,000E
From Conservation Commission Fund.	<u>65,000E</u>
Total.	\$2,730,000

Office of Administration Totals

General Revenue Fund.	\$176,279,939
Federal Funds.	82,168,124

Other Funds.....	<u>244,085,398</u>
Total.....	\$502,533,461

Employee Benefits Totals

General Revenue Fund.....	\$558,775,107
Federal Funds.....	202,176,516
Other Funds.....	<u>177,834,099</u>
Total.....	\$938,785,722

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-8222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2006 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Agriculture shall employ no more than 88.25 full time equivalent employees (FTE) from the General Revenue Fund, and further provided that the Department of Natural Resources shall employ no more than 134.84 full time equivalent employees (FTE) from the General Revenue Fund.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 6.020

I hereby veto \$7,223,100 general revenue for transfer to the Missouri Qualified Biodiesel Producer Incentive Fund.

From \$12,748,100 to \$5,525,000 from General Revenue Fund.
From \$12,748,100 to \$5,525,000 in total for the section.

Section 6.025

I hereby veto \$7,223,100 Missouri Qualified Biodiesel Producer Incentive Fund for producer incentives.

From \$12,748,100 to \$5,525,000 from Missouri Qualified Biodiesel Producer Incentive Fund.
From \$12,748,100 to \$5,525,000 in total for the section.

Section 6.115

I hereby veto \$30,000 general revenue for corner restoration contracts.

From \$30,000 to \$0 from General Revenue Fund.
From \$1,349,586 to \$1,319,586 in total for the section.

Section 6.123

I hereby veto \$500,000 general revenue for the Fisher Delta Research Center in Southeast Missouri for the control of Asian Carp in Missouri.

Said section is vetoed in its entirety from \$500,000 to \$0 from General Revenue Fund.
From \$500,000 to \$0 in total for the section.

Section 6.125

I hereby veto \$1,500,000 general revenue for the purpose of funding infrastructure improvements, renovations and maintenance of the Woman's Building at the Missouri State Fairgrounds.

From \$1,500,000 to \$0 from General Revenue Fund.
From \$5,944,208 to \$4,444,208 in total for the section.

Section 6.225

I hereby veto \$128,914 general revenue for the Division of Environmental Quality satellite offices.

Personal Service by \$118,935 from \$3,786,662 to \$3,667,727 General Revenue Fund.
Expense and Equipment by \$9,979 from \$682,246 to \$672,267 General Revenue Fund.
From \$4,468,908 to \$4,339,994 in total from General Revenue Fund.
From \$783,732,158 to \$783,603,244 in total for the section.

Section 6.290

I hereby veto \$30,000 Historic Preservation Revolving Fund for historic preservation grants and contracts.

Expense and Equipment by \$30,000 from \$1,837,243 to \$1,807,243 Historic Preservation Revolving Fund.

From \$3,224,912 to \$3,194,912 in total for the section.

Section 6.295

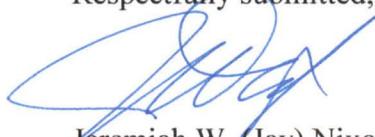
I hereby veto \$180,000 general revenue for transfer to the Historic Preservation Revolving Fund.

From \$900,000 to \$720,000 from General Revenue Fund.

From \$900,000 to \$720,000 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2006, except for those items specifically vetoed and not approved.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2006

97TH GENERAL ASSEMBLY

4006L.06T

2014

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Agriculture shall employ no more than 88.25 full time equivalent employees (F.T.E) from the General Revenue Fund, and further provided that the Department of Natural Resources shall employ no more than 134.84 full time equivalent employees (F.T.E) from the General Revenue Fund.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015 as follows:

For the Office of the Director, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$751,738
Annual salary Adjustment in accordance with Section 105.005, RSMo.....	652
Expense and Equipment.....	<u>131,233</u>
From Agriculture Protection Fund.....	883,623

Personal Service.....	22,606
Annual salary Adjustment in accordance with Section 105.005, RSMo.....	40
Expense and Equipment.....	<u>2,494</u>
From Animal Care Reserve Fund.....	.25,140

Personal Service.....	22,703
Expense and Equipment.....	<u>2,500</u>
From Animal Health Laboratory Fee Fund.....	.25,203

Personal Service.....	17,982
Annual salary Adjustment in accordance with Section 105.005, RSMo.....	18
Expense and Equipment.....	<u>1,982</u>
From Grain Inspection Fees Fund.....	.19,982

Personal Service.....	8,186
Expense and Equipment.....	<u>901</u>
From Missouri Land Survey Fund.....	.9,087

Personal Service.....	13,593
Annual salary Adjustment in accordance with Section 105.005, RSMo.....	18
Expense and Equipment.....	<u>1,499</u>
From Missouri Wine and Grape Fund.....	.15,110

Personal Service.....	26,683
Annual salary Adjustment in accordance with Section 105.005, RSMo.....	23
Expense and Equipment.....	<u>2,940</u>
From Petroleum Inspection Fund.....	.29,646

Personal Service.....	32,615
Annual salary Adjustment in accordance with Section 105.005, RSMo.....	52
Expense and Equipment.....	<u>3,597</u>

From State Fair Fees Fund. 36,264

 Personal Service. 111,012

 Expense and Equipment. 224,325

From Federal Funds. 335,337

 Personal Service. 37,170

 Expense and Equipment. 2,000

From Federal Stimulus-MDA. 39,170

For refunds of erroneous receipts due to errors in application for licenses, registrations, permits, certificates, subscriptions, or other fees

From General Revenue Fund. 3,639

From Agriculture Protection Fund. 13,500

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

 Personal Service. 46,156

 Expense and Equipment. 284,883

From Federal Funds. 331,039

Total (Not to exceed 21.00 F.T.E.). \$1,766,740

Section 6.010. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the Lottery Proceeds Fund, to the Veterinary Student Loan Payment Fund

From Lottery Proceeds Fund. \$120,000

Section 6.015. To the Department of Agriculture

For the purpose of providing large animal veterinary student loans in accordance with the provisions of Sections 340.375 to 340.396, RSMo

From Veterinary Student Loan Payment Fund. \$180,000

Section 6.020. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Qualified Biodiesel Producer Incentive Fund
From General Revenue Fund. \$12,748,100

Section 6.025. To the Department of Agriculture
For Missouri Biodiesel Producer Incentive Payments
From Missouri Qualified Biodiesel Producer Incentive Fund. \$12,748,100

Section 6.030. To the Department of Agriculture
For the Agriculture Business Development Division, provided that
one-hundred percent (100%) flexibility is allowed between
funds and no flexibility is allowed between personal
service and expense and equipment
Personal Service

From Aquaculture Marketing Development Fund. \$9,278

Personal Service. 8,557
Expense and Equipment. 193,920
From Agriculture Business Development Fund. 202,477

Personal Service. 1,074,996
Expense and Equipment. 425,004
From Agriculture Protection Fund. 1,500,000

Personal Service. 22,863
Expense and Equipment. 459,041
From Federal Funds. 481,904

For Agriculture Business Awareness Program
From State Institutional Gift Trust Fund. 22,815

For Governor's Conference on Agriculture
From Agriculture Business Development Fund. 210,638

For Urban Agriculture Program
From Agriculture Protection Fund. 25,000
Total (Not to exceed 25.51 F.T.E.).... \$2,452,112

Section 6.035. To the Department of Agriculture

For the Agriculture Business Development Division

For the Agri Missouri Marketing Program

Personal Service.....	\$36,233
Expense and Equipment.....	<u>118,756</u>
From Agriculture Protection Fund (Not to exceed 0.97 F.T.E.).....	\$154,989

Section 6.040. To the Department of Agriculture

For the Agriculture Business Development Division

For the Wine and Grape Program

Personal Service.....	\$262,535
Expense and Equipment.....	<u>1,598,695</u>
From Missouri Wine and Grape Fund (Not to exceed 5.00 F.T.E.).....	\$1,861,230

Section 6.045. To the Department of Agriculture

For the Agriculture Business Development Division

For the Agriculture and Small Business Development Authority, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$111,028
Expense and Equipment.....	<u>9,364</u>
From Single-Purpose Animal Facilities Loan Program.....	120,392

Personal Service.....	11,151
Expense and Equipment.....	<u>2,000</u>
From Livestock Feed Crop Loan Program Fund.....	<u>13,151</u>
Total (Not to exceed 3.20 F.T.E.).....	\$133,543

Section 6.050. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Single-Purpose Animal Facilities Loan Guarantee Fund; Single Purpose Animal Facility Loan Transfer

From General Revenue Fund.....	\$5,000
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Section 6.055. To the Department of Agriculture

For the purpose of funding loan guarantees as provided in Sections 348.190 and 348.200, RSMo; Single Purpose Animal Facility Loan Program

From Single-Purpose Animal Facilities Loan Guarantee Fund.....	\$201,046
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Section 6.060. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Agricultural Product Utilization and Business Development Loan Guarantee Fund; Missouri Value Added Loan Transfer

From General Revenue Fund. \$15,000

Section 6.065. To the Department of Agriculture

For the purpose of funding loan guarantees as provided in Sections 348.403, 348.408, and 348.409, RSMo; Missouri Value Added Loan Program

From Agricultural Product Utilization and Business Development Loan
Guarantee Fund. \$624,501

Section 6.070. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Livestock Feed and Crop Input Loan Guarantee Fund

From General Revenue Fund. \$5,000

Section 6.075. To the Department of Agriculture

For the purpose of funding loan guarantees for loans administered by the Missouri Agricultural and Small Business Development Authority for the purpose of financing the purchase of livestock feed used to produce livestock and input used to produce crops for the feeding of livestock, provided that the appropriation may not exceed \$2,000,000

From Livestock Feed Crop Input Loan Fund. \$50,000

Section 6.080. To the Department of Agriculture

For the Agriculture Business Development Division

For the Agriculture Development Program

 Personal Service. \$75,014

 Expense and Equipment. 41,744

From Agriculture Development Fund. 116,758

For all monies in the Agriculture Development Fund for investments, reinvestments, and for emergency agricultural relief and rehabilitation as provided by law

From Agriculture Development Fund. 100,000

Total (Not to exceed 1.60 F.T.E.). \$216,758

Section 6.085. To the Department of Agriculture

For the Division of Animal Health

Personal Service.....	\$2,564,408
Expense and Equipment.....	<u>907,293</u>
From General Revenue Fund.....	3,471,701

For the Division of Animal Health, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service.....	144,589
Expense and Equipment.....	<u>657,050</u>
From Animal Health Laboratory Fee Fund.....	801,639

Personal Service.....	493,094
Expense and Equipment.....	<u>189,956</u>
From Animal Care Reserve Fund.....	683,050

Personal Service.....	20,092
Expense and Equipment.....	<u>30,698</u>
From Livestock Brands Fund.....	50,790

Personal Service.....	688,101
Expense and Equipment.....	<u>740,141</u>
From Federal Funds.....	1,428,242

Expense and Equipment	
From Livestock Sales and Markets Fees Fund.....	30,690

Expense and Equipment	
From Agriculture Protection Fund.....	2,462

Expense and Equipment	
From Puppy Protection Trust Fund.....	1,000

Expense and Equipment	
From Large Carnivore Fund.....	5,000

To support local efforts to spay and neuter cats and dogs

From Missouri Pet Spay/Neuter Fund.....	50,000
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For processing livestock market bankruptcy claims From Agriculture Bond Trustee Fund.	129,000
For the expenditures of contributions, gifts, and grants in support of relief efforts to reduce the suffering of abandoned animals From Institution Gift Trust Fund.	<u>5,000</u>
Total (Not to exceed 86.42 F.T.E.).	\$6,658,574
Section 6.090. To the Department of Agriculture	
For the Division of Animal Health	
For funding indemnity payments and for indemnifying producers and owners of livestock and poultry for preventing the spread of disease during emergencies declared by the State Veterinarian, subject to the approval by the Department of Agriculture of a state match rate up to fifty percent (50%) From General Revenue Fund.	\$10,000
Section 6.095. To the Department of Agriculture	
For the Division of Grain Inspection and Warehousing, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment Personal Service.	689,883
Expense and Equipment.	<u>85,928</u>
From General Revenue Fund.	775,811
For the Division of Grain Inspection and Warehousing, provided that one-hundred percent (100%) flexibility is allowed between funds and not more than five percent (5%) flexibility is allowed between personal service and expense and equipment Personal Service.	78,089
Expense and Equipment.	<u>15,651</u>
From Commodity Council Merchandising Fund . . . . .	.93,740
Personal Service.	1,430,853
Expense and Equipment.	<u>271,744</u>
From Grain Inspection Fees Fund.	1,702,597

Expense and Equipment
From Agriculture Protection Fund. 44,170

Personal Service. 35,433
Expense and Equipment. 36,211

From Federal Funds. 71,644

For Payment of Federal User Fee
From Grain Inspection Fees Fund. 100,000
Total (Not to exceed 65.25 F.T.E.).... \$2,787,962

Section 6.100. To the Department of Agriculture
For the Division of Grain Inspection and Warehousing
For the Missouri Aquaculture Council
From Aquaculture Marketing Development Fund. \$11,000

For research, promotion, and market development of apples
From Apple Merchandising Fund. 11,000

For the Missouri Wine Marketing and Research Council
From Missouri Wine Marketing and Research Development Fund. 111,000
Total. \$133,000

Section 6.105. To the Department of Agriculture
For the Division of Plant Industries, provided that one-hundred percent (100%) flexibility
is allowed between Plant Industries, Invasive Pest Control Program, and Boll
Weevil Eradication Program and no flexibility is allowed between personal service
and expense and equipment
Personal Service. \$462,041
Expense and Equipment. 720,918
From Federal Funds. 1,182,959

Personal Service. 1,680,412
Expense and Equipment. 1,139,246
From Agriculture Protection Fund. 2,819,658

For the Invasive Pest Control Program

Personal Service.....	30,181
Expense and Equipment.....	<u>71,388</u>
From Federal Funds.....	101,569
Personal Service.....	130,558
Expense and Equipment.....	<u>58,000</u>
From Agriculture Protection Fund.....	188,558
For the Boll Weevil Eradication Program	
Personal Service.....	39,661
Expense and Equipment.....	<u>24,657</u>
From Boll Weevil Suppression and Eradication Fund.....	<u>64,318</u>
Total (Not to exceed 60.46 F.T.E.).....	\$4,357,062
Section 6.110. To the Department of Agriculture	
For the Division of Weights, Measures and Consumer Protection, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment	
Personal Service.....	\$437,414
Expense and Equipment.....	<u>100,396</u>
From General Revenue Fund.....	537,810
For the Division of Weights, Measures and Consumer Protection, provided that one-hundred percent (100%) flexibility is allowed between funds and not more than five percent (5%) flexibility is allowed between personal service and expense and equipment	
Personal Service.....	37,336
Expense and Equipment.....	<u>50,000</u>
From Federal Funds.....	87,336
Personal Service.....	521,888
Expense and Equipment.....	<u>216,971</u>
From Agriculture Protection Fund.....	738,859
Personal Service.....	1,560,252
Expense and Equipment.....	<u>757,817</u>
From Petroleum Inspection Fund.....	<u>2,318,069</u>
Total (Not to exceed 70.11 F.T.E.).....	\$3,682,074

Section 6.115. To the Department of Agriculture

For the Missouri Land Survey Program, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Land Survey Operations

Personal Service.....	\$882,756
Expense and Equipment.....	<u>116,830</u>
From Missouri Land Survey Fund.....	999,586

Expense and Equipment

From Agriculture Land Survey Revolving Services Fund.....	80,000
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For Corner Restoration Contracts

From General Revenue Fund.....	30,000
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For Surveying Corners and for Record Restorations, provided that one-

hundred percent (100%) flexibility is allowed between funds

From Federal Funds.....	60,000
From Missouri Land Survey Fund.....	<u>180,000</u>

Total (Not to exceed 14.68 F.T.E.).....	\$1,349,586
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Section 6.120. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the Department of Natural Resources Revolving Services Fund, to the Department of Agriculture Land Survey Revolving Services Fund

From Department of Natural Resources Revolving Services Fund.....	\$331,082
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Section 6.123. To the Department of Agriculture

For the Fisher Delta Research Center in Southeast Missouri with the purpose of funding a public private partnership for the control of Asian Carp in Missouri

From General Revenue Fund.....	\$500,000
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Section 6.125. To the Department of Agriculture

For the Missouri State Fair, provided that one-hundred percent (100%) flexibility is allowed between funds and not more than five percent (5%) flexibility is allowed between personal service and expense and equipment Personal

Service.....	\$1,326,261
Expense and Equipment.....	<u>2,599,740</u>
From State Fair Fees Fund.....	3,926,001

Personal Service
From Agriculture Protection Fund..... 518,207

For the purpose of funding infrastructure improvements, renovations
and maintenance of the Woman's Building at the Missouri
State Fairgrounds

From General Revenue Fund.....	<u>1,500,000</u>
Total (Not to exceed 59.38 F.T.E.).....	\$5,944,208

Section 6.130. To the Department of Agriculture

For cash to start the Missouri State Fair

Expense and Equipment

From State Fair Fees Fund.....	\$74,250
From State Fair Trust Fund.....	<u>9,900</u>
Total.....	\$84,150

Section 6.135. To the Department of Agriculture

For the Missouri State Fair

For equipment replacement

Expense and Equipment

From State Fair Fees Fund.....	\$165,962
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Section 6.140. To the Department of Agriculture

For the State Milk Board provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$103,593
Expense and Equipment.....	<u>852</u>
From General Revenue Fund.....	104,445

For the State Milk Board, provided that one-hundred percent (100%) flexibility is allowed between the State Milk Board, Milk Board Local Health, and Dairy Plant Inspections, and not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	335,856
Expense and Equipment.....	<u>249,760</u>

From Milk Inspection Fees Fund.	585,616
For Milk Board Local Health Expense and Equipment	
From Milk Inspection Fees Fund.	802,262
For Dairy Plant Inspections Expense and Equipment	
From Dairy Plant Inspection and Grading Fee Fund.	4,305
Expense and Equipment	
From Dairy Plant Inspection and Grading Fee Fund.	<u>247</u>
Total (Not to exceed 11.93 F.T.E.)	\$1,496,875
Section 6.200. To the Department of Natural Resources	
For department operations, administration, and support Personal Service.	\$194,966
Annual salary adjustment in accordance with Section 105.005, RSMo.	55
Expense and Equipment.	<u>109,485</u>
From General Revenue Fund.	304,506
For department operations, administration, and support, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service.	1,391,465
Annual salary adjustment in accordance with Section 105.005, RSMo.	265
Expense and Equipment.	<u>413,142</u>
From Department of Natural Resources Federal and Other Fund-0140.	1,804,872
Personal Service.	2,323,584
Annual salary adjustment in accordance with Section 105.005, RSMo.	483
Expense and Equipment.	<u>543,587</u>
From DNR Cost Allocation Fund.	2,867,654
Personal Service.	41,669
Expense and Equipment.	<u>5,129</u>
From Natural Resources Revolving Services Fund.	46,798

Expense and Equipment	
From Water & Wastewater Loan Fund.	.27,000
For Contractual Audits	
From State Park Earnings Fund.	100,000
From Solid Waste Management Fund.	150,000
From Soil and Water Sales Tax Fund.	<u>250,000</u>
Total (Not to exceed 85.19 F.T.E.)	\$5,550,830
Section 6.205. To the Department of Natural Resources	
For the Water Resources Center	
Personal Service.	\$1,407,796
Expense and Equipment.	<u>1,569,772</u>
From General Revenue Fund.	2,977,568
For Water Resources Center, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment	
Personal Service.	368,875
Expense and Equipment.	<u>184,570</u>
From Department of Natural Resources Federal and Other Fund -0140.	553,445
Personal Service	
From DNR Cost Allocation Fund.	<u>37,267</u>
Total (Not to exceed 32.80 F.T.E.)	\$3,568,280
Section 6.210. To the Department of Natural Resources	
There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Water Development Fund	
From General Revenue Fund.	\$465,795
Section 6.215. To the Department of Natural Resources	
For the payment of interest, operations, and maintenance in accordance with the Cannon Water Contract	
From Missouri Water Development Fund.	\$465,795

Section 6.220. To the Department of Natural Resources

For the Soil and Water Conservation Program, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

For Personal Service.....	\$1,367,074
For Expense and Equipment.....	<u>629,982</u>
From Soil and Water Sales Tax Fund.....	1,997,056

For demonstration projects and technical assistance related to soil and water conservation
Expense and Equipment

From Department of Natural Resources Federal and Other Fund -0140.....1,000,000

For grants to local soil and water conservation districts

Expense and Equipment.....11,680,570

For soil and water conservation cost-share grants.....31,000,000

For a conservation incentive program.....250,000

For a special area land treatment program.....800,000

For grants to colleges and universities for research projects

on soil erosion and conservation.....200,000

From Soil and Water Sales Tax Fund.....43,930,570

Total (Not to exceed 32.86 F.T.E.).....\$46,927,626

Section 6.225. To the Department of Natural Resources

For the Division of Environmental Quality, provided that not more than twenty-five percent (25%) flexibility is allowed between programs and/or regional offices and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service.....\$3,786,662

Expense and Equipment.....682,246

From General Revenue Fund.....4,468,908

For the Division of Environmental Quality, provided that one-hundred percent (100%) flexibility is allowed between funds and not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service.....14,184,175

Expense and Equipment.....4,735,956

From Department of Natural Resources Federal and Other Fund -0140.....18,920,131

Expense and Equipment	
From Abandoned Mined Reclamation Fund.	13
Personal Service.	652,714
Expense and Equipment.	<u>151,837</u>
From DNR Cost Allocation Fund.	804,551
Personal Service.	11,942
Expense and Equipment.	<u>5,625</u>
From Coal Mine Land Reclamation Fund.	17,567
Personal Service.	88,385
Expense and Equipment.	<u>6,845</u>
From Dry-Cleaning Environmental Response Trust Fund.	.95,230
Personal Service.	56,722
Expense and Equipment.	<u>223,102</u>
From Environmental Radiation Monitoring Fund.	279,824
Personal Service.	1,760,518
Expense and Equipment.	<u>227,624</u>
From Hazardous Waste Fund.	1,988,142
Personal Service.	61,303
Expense and Equipment.	<u>8,136</u>
From Metallic Minerals Waste Management Fund.	69,439
Personal Service.	442,812
Expense and Equipment.	<u>211,776</u>
From Mined Land Reclamation Fund.	.654,588
Personal Service.	952,257
Expense and Equipment.	<u>488,475</u>
From Missouri Air Emission Reduction Fund.	1,440,732
Personal Service.	362,112

Expense and Equipment.....	<u>104,529</u>
From Natural Resources Protection Fund.....	466,641
Personal Service.....	214,574
Expense and Equipment.....	<u>36,691</u>
From Natural Resources Protection Fund-Air Pollution	
Asbestos Fee Subaccount.....	251,265
Personal Service.....	4,098,582
Expense and Equipment.....	<u>1,010,195</u>
From Natural Resources Protection Fund-Air Pollution	
Permit Fee Subaccount.....	5,108,777
Personal Service.....	3,204,181
Expense and Equipment.....	<u>909,340</u>
From Natural Resources Protection Fund-Water Pollution	
Permit Fee Subaccount.....	4,113,521
Personal Service.....	1,853,914
Expense and Equipment.....	<u>951,777</u>
From Safe Drinking Water Fund.....	2,805,691
Expense and Equipment	
From Soil and Water Sales Tax Fund.....	19,436
Personal Service.....	1,955,017
Expense and Equipment.....	<u>594,776</u>
From Solid Waste Management Fund.....	2,549,793
Personal Service.....	508,352
Expense and Equipment.....	<u>122,249</u>
From Solid Waste Management - Scrap Tire Subaccount.....	630,601
Personal Service.....	97,738
Expense and Equipment.....	<u>9,766</u>
From Underground Storage Tank Regulation Program Fund.....	107,504
Personal Service.....	934,716
Expense and Equipment.....	<u>81,676</u>

From Water and Wastewater Loan Fund. 1,016,392

For funding environmental education and studies, demonstration projects, and technical assistance grants, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

From Department of Natural Resources Federal and Other Fund -0140. 999,812

From Natural Resources Protection Fund-Water

 Pollution Permit Fee Subaccount. 750,000

For water infrastructure grants and loans, provided that \$333,529,824 be used solely to encumber funds for future fiscal year expenditures, provided that one-hundred percent (100%) flexibility is allowed between funds

From Water and Wastewater Loan Fund. 190,528,640

From Water and Wastewater Loan Revolving Fund. 448,015,896

From Water Pollution Control (37E) Fund. 20,000

From Water Pollution Control (37G) Fund. 10,000

From Storm Water Control (37H) Fund. 10,000

From Storm Water Loan Revolving Fund. 6,514,141

From Rural Water and Sewer Loan Revolving Fund. 1,800,000

From Natural Resources Protection Fund-Water

 Pollution Permit Fee Subaccount. 10,839,999

For grants and contracts to study or reduce water pollution, improve ground water and/or surface water quality, provided that \$26,000,000 be used solely to encumber funds for future fiscal year expenditures, provided that one-hundred percent (100%) flexibility is allowed between funds

From Department of Natural Resources Federal and Other Fund -0140. 37,500,000

From Natural Resources Protection Fund-Water

 Pollution Permit Fee Subaccount. 2,700,000

For drinking water sampling, analysis, and public drinking water quality and treatment studies

From Safe Drinking Water Fund. 599,852

For closure of concentrated animal feeding operations

From Concentrated Animal Feeding Operation Indemnity Fund. 60,000

For grants and contracts for air pollution control activities, provided that \$4,400,000 be used solely to encumber funds for future fiscal year expenditures, provided that one-hundred percent (100%) flexibility is allowed between funds

From Department of Natural Resources Federal and Other Fund -0140 7,000,000

From Natural Resources Protection Fund-Air Pollution

 Permit Fee Subaccount. 1,272,621

For the cleanup of leaking underground storage tanks

From Department of Natural Resources Federal and Other Fund -0140 420,000

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Hazardous Waste Fund

From General Revenue Fund. 22,000

For the cleanup of hazardous waste or substances

From Department of Natural Resources Federal and Other Fund -0140 975,000

From Hazardous Waste Fund. 2,803,944

From Dry-cleaning Environmental Response Trust Fund. 350,000

For implementation provisions of the Solid Waste Management Law in accordance with Sections 260.250 through 260.345, RSMo

From Solid Waste Management Fund. 9,998,820

From Solid Waste Management Fund-Scrap Tire Subaccount. 3,000,000

For Grants to Solid Waste Management Districts for funding of community-based reduce, reuse, and recycle grants

Expense and Equipment

From Solid Waste Management Fund. 6,500,000

For funding all expenditures of forfeited financial assurance instruments to ensure proper closure and post closure of solid waste landfills, with general revenue expenditures not to exceed collections pursuant to Section 260.228, RSMo

Personal Service. 922E

Expense and Equipment. 15,192E

From General Revenue Fund. 16,114

For funding all expenditures of forfeited financial assurance instruments to ensure proper closure and post closure of solid waste landfills, with general revenue expenditures not to exceed collections pursuant to Section 260.228, RSMo, provided that ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	100
Expense and Equipment.....	<u>423,973</u>
From Post-Closure Fund.....	424,073

For the receipt and expenditure of bond forfeiture funds for the reclamation of mined land
From Mined Land Reclamation Fund..... 504,250

For the reclamation of mined lands under the provisions of Section 444.960, RSMo
From Coal Mine Land Reclamation Fund..... 195,750

For the reclamation of abandoned mined lands
From Department of Natural Resources Federal and Other Fund -0140..... 3,732,500

For contracts for hydrologic studies to assist small coal operators to meet permit requirements
From Department of Natural Resources Federal and Other Fund -0140..... 10,000

For environmental emergency response
From Federal Funds..... 50,000
From Hazardous Waste Fund..... 150,000

For cleanup of controlled substances
From Department of Natural Resources Federal and Other Fund -0140..... 150,000
Total (Not to exceed 796.24 F.T.E.)..... \$783,732,158

Section 6.230. To the Department of Natural Resources
For petroleum related activities and environmental emergency response

Personal Service.....	\$707,195
Expense and Equipment.....	<u>68,354</u>
From Petroleum Storage Tank Insurance Fund (Not to exceed 16.20 F.T.E.).....	\$775,549

Section 6.260. To the Department of Natural Resources

For the Missouri Geological Survey

Personal Service.....	\$788,828
Expense and Equipment.....	<u>223,280</u>
From General Revenue Fund.	1,012,108

For the Missouri Geological Survey, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service.....	810,843
Expense and Equipment.....	<u>309,108</u>
From Department of Natural Resources Federal and Other Fund -0140.	1,119,951

Personal Service

From Natural Resources Revolving Services Fund.....	7,240
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Personal Service.....	498,463
Expense and Equipment.....	<u>.97,405</u>
From Groundwater Protection Fund.	595,868

Personal Service.....	14,156
Expense and Equipment.....	<u>5,072</u>

From Natural Resources Protection Fund-Water

Pollution Permit Fee Subaccount.....	19,228
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Personal Service.....	128,686
Expense and Equipment.....	<u>9,480</u>
From Solid Waste Management Fund.	138,166

Personal Service.....	151,552
Expense and Equipment.....	<u>31,010</u>

From Hazardous Waste Fund.	182,562
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Personal Service.....	18,616
Expense and Equipment.....	<u>1,384</u>

From Dry-Cleaning Environmental Response Trust Fund.	20,000
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Personal Service.....	16,330
Expense and Equipment.....	<u>4,105</u>

From DNR Cost Allocation Fund.	20,435
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Personal Service.....	115,364
Expense and Equipment.....	<u>18,270</u>
From Geologic Resources Fund.....	133,634

Personal Service.....	7,259
Expense and Equipment.....	<u>7,625</u>
From Oil and Gas Remedial Fund.....	14,884

For expense and equipment in accordance with the provisions of Section 259.190, RSMo	
From Oil and Gas Remedial Fund.....	<u>23,000</u>
Total (Not to exceed 61.37 F.T.E.).....	\$3,287,076

Section 6.280. To the Department of Natural Resources

For the Board of Trustees for the Petroleum Storage Tank Insurance Fund

For the general administration and operation of the fund

For Personal Service.....	\$124,376
For Expense and Equipment.....	<u>2,095,354</u>
From Petroleum Storage Tank Insurance Fund.....	2,219,730

For the purpose of investigating and paying claims obligations of the
Petroleum Storage Tank Insurance Fund

From Petroleum Storage Tank Insurance Fund..... 20,000,000

For the purpose of funding the refunds of erroneously collected receipts

From Petroleum Storage Tank Insurance Fund..... 70,000

Total (Not to exceed 2.00 F.T.E.)..... \$22,289,730

Section 6.285. To the Department of Natural Resources

For Missouri State Parks

For State Parks operations, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$173,263
Expense and Equipment.....	<u>31,306</u>
From Department of Natural Resources Federal and Other Fund -0140.....	204,569

Personal Service.....	1,241,521
Expense and Equipment.....	<u>1,702,740</u>

From State Park Earnings Fund.....2,944,261

 Personal Service.....885,369

 Expense and Equipment.....68,159

From DNR Cost Allocation Fund.....953,528

 Personal Service.....19,780,178

 Expense and Equipment.....10,058,136

From Parks Sales Tax Fund.....29,838,314

 Personal Service.....54,787

 Expense and Equipment.....75,000

From Babler State Park Fund.....129,787

 Expense and Equipment

From Meramec-Onodaga State Parks Fund.....5,586

For state park support activities and grants and/or loans for recreational purposes,
provided that \$7,900,000 be used solely to encumber funds for future fiscal year
expenditures

From Department of Natural Resources Federal and Other Fund -0140.....11,750,000

Levy District Payments.....15,000

Payment in Lieu of Taxes.....30,000

Bruce R. Watkins Center Expense and Equipment.....100,000

From Parks Sales Tax Fund.....145,000

Personal Services Parks Concession.....100,000

Gifts to Parks.....2,000,000

Parks Resale.....1,000,000

Parks Concession.....199,350

State Park Grants.....250,000

From State Parks Earning Fund.....3,549,350

For Operation and Maintenance of the Ozark National Scenic Riverway, in the event the
U.S. Department of the Interior National Park Service transfers the Ozark National
Scenic Riverway to the State of Missouri

From Park Sales Tax Fund.....\$1E

Total (Not to exceed 661.21 F.T.E.).....\$49,520,396

Section 6.290. To the Department of Natural Resources

For Historic Preservation Operations, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$397,193
Expense and Equipment.....	<u>50,026</u>
From Department of Natural Resources Federal and Other Fund -0140.....	447,219

Personal Service.....	197,888
Expense and Equipment.....	<u>31,314</u>
From Historic Preservation Revolving Fund.....	229,202

Personal Service.....	100,395
Expense and Equipment.....	<u>10,853</u>
From Economic Development Advancement Fund.....	111,248

For historic preservation grants and contracts, provided that one-hundred percent (100%) flexibility is allowed between funds
Expense and Equipment

From Department of Natural Resources Federal and Other Fund -0140.....	600,000
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Expense and Equipment	
From Historic Preservation Revolving Fund.....	<u>1,837,243</u>
Total (Not to exceed 17.25 F.T.E.).....	\$3,224,912

Section 6.295. To the Department of Natural Resources

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Historic Preservation Revolving Fund

From General Revenue Fund.....	\$900,000
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Section 6.300. To the Department of Natural Resources

For implementation of an integrated data system to manage and share environmental and regulatory data, provided that fifty percent (50%) flexibility is allowed between funds

From Department of Natural Resources Federal and Other Fund -0140.....	\$383,980
From Missouri Air Emission Reduction Fund	35,843
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount...	194,412
From Solid Waste Management - Scrap Tire Subaccount.....	555

From Solid Waste Management Fund.	10,420
From Metallic Minerals Waste Management Fund.	320
From Petroleum Storage Tank Insurance Fund.	47,396
From Underground Storage Tank Regulation Program Fund.	3,091
From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount.	112,469
From Environmental Radiation Monitoring Fund.	16,696
From Groundwater Protection Fund.	84,646
From Hazardous Waste Fund.	45,629
From Safe Drinking Water Fund.	27,747
From Dry-Cleaning Environmental Response Trust Fund.	1,226
From Mined Land Reclamation Fund.	<u>22,186</u>
Total.	\$986,616

Section 6.305. To the Department of Natural Resources

For expenditures of payments received for damages to the state's natural resources, provided that one-hundred percent (100%) flexibility is allowed between funds Expense and Equipment	
From Natural Resources Protection Fund.	\$6,057,917

Expense and Equipment

From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount	<u>100,000</u>
Total.	\$6,157,917

Section 6.310. To the Department of Natural Resources

Expense and Equipment

From Department of Natural Resources Revolving Services Fund.	\$2,921,745
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Section 6.315. To the Department of Natural Resources

For the purpose of funding the refund of erroneously collected receipts, provided that one-hundred percent (100%) flexibility is allowed between funds

From Department of Natural Resources Federal and Other Fund -0140.	\$9,445
From Abandoned Mined Reclamation Fund.	165
From Missouri Air Emission Reduction Fund.	15,988
From State Park Earnings Fund.	44,946
From DNR Cost Allocation Fund.	3,478
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount.	46,982
From Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount.	9,930
From Underground Storage Tank Regulation Program Fund.	4,965
From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount.	62,082

From Ground Water Protection Fund.	3,165
From Safe Drinking Water Fund.	14,726
From Hazardous Waste Fund.	59,688
From Mined Land Reclamation Fund.	9,930
From Geologic Resources Fund.	400
From Dry-Cleaning Environmental Response Trust.	4,000
From Natural Resources Revolving Services Fund.	1,419
From Historic Preservation Revolving Fund.	165
From Parks Sales Tax Fund.	65,723
From Babler State Park Fund.	417
From Solid Waste Management-Scrap Tire Subaccount.	1,165
From Solid Waste Management Fund.	1,165
From Metallic Minerals Waste Management Fund.	165
From Water & Wastewater Loan Revolving Fund.	10,498
From Soil and Water Sales Tax Fund.	329
From Water and Wastewater Loan Fund.	165
From Coal Mine Land Reclamation Fund.	165
From Confederate Memorial Park Fund.	165
From Concentrated Animal Feeding Operation Indemnity Fund.	450
From Storm Water Loan Revolving Fund.	200
From Rural Water and Sewer Loan Revolving Fund.	165
From Oil and Gas Remedial Fund.	750
From Environmental Radiation Monitoring Fund.	<u>250</u>
Total.	\$373,246

Section 6.320. To the Department of Natural Resources

For sales tax on retail sales, provided that one-hundred percent (100%) flexibility is allowed between funds

From State Park Earnings Fund.	\$240,000
From Natural Resources Revolving Services Fund.	<u>10,000</u>
Total.	\$250,000

Section 6.330. There is hereby transferred out of the State Treasury to the Department of Natural Resources Cost Allocation Fund for the department, for real property leases, related services, utilities, systems furniture, structural modifications, capital improvements and related expenses, and for the purpose of funding the consolidation of Information Technology Services, provided that ten percent (10%) flexibility is allowed between DNR Cost Allocation transfer, Cost Allocation HB 2013 transfer, and Cost Allocation ITSD transfer

For Cost Allocation Transfer, provided that one-hundred percent (100%) flexibility is allowed between funds

From Geologic Resources Fund.	\$12,718
From Solid Waste Management Fund.	343,299
From Metallic Minerals Waste Management Fund.	9,469
From Water and Wastewater Loan Fund.	142,876
From State Park Earnings Fund.	305,347
From Historic Preservation Revolving Fund.	25,411
From Natural Resources Protection Fund.	57,760
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount.	575,986
From Solid Waste Management-Scrap Tire Subaccount.	83,375
From Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount.	33,907
From Petroleum Storage Tank Insurance Fund.	104,067
From Underground Storage Tank Regulation Program Fund.	14,771
From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount.	784,777
From Parks Sales Tax Fund.	3,004,310
From Soil and Water Sales Tax Fund.	174,388
From Groundwater Protection Fund.	63,609
From Hazardous Waste Fund.	265,208
From Safe Drinking Water Fund.	346,185
From Missouri Air Emission Reduction Fund.	153,502
From Environmental Radiation Monitoring Fund.	16,035
From Dry-Cleaning Environmental Response Trust Fund.	15,370
Total Cost Allocation Transfer.	6,532,370

For Cost Allocation Transfer, provided that one-hundred percent (100%) flexibility is allowed between funds

From Missouri Air Emission Reduction Fund.	70,818
From State Park Earnings Fund.	27,727
From Historic Preservation Revolving Fund.	2,308
From Natural Resources Protection Fund.	26,648
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount.	264,851
From Solid Waste Management-Scrap Tire Subaccount.	38,465
From Solid Waste Management Fund.	151,608
From Metallic Minerals Waste Management Fund.	4,369
From Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount.	15,643
From Petroleum Storage Tank Insurance Fund.	43,476
From Underground Storage Tank Regulation Program Fund.	6,815

From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount.	.362,053
From Parks Sales Tax Fund.	272,814
From Soil and Water Sales Tax Fund.	44,119
From Groundwater Protection Fund.	1,059
From Hazardous Waste Fund.	113,702
From Safe Drinking Water Fund.	159,711
From Dry-Cleaning Environmental Response Trust Fund.	6,110
From Mined Land Reclamation Fund.	34,508
From Geologic Resources Fund.	212
From Water and Wastewater Loan Fund.	65,915
From Environmental Radiation Monitoring Fund.	<u>7,397</u>
Total Cost Allocation HB 2013-Transfer.	1,720,328

For Cost Allocation ITSD Transfer, provided that one-hundred percent (100%) flexibility is allowed between funds

From Missouri Air Emission Reduction Fund.	.178,277
From State Park Earnings Fund.	.225,634
From Historic Preservation Revolving Fund.	.18,776
From Natural Resources Protection Fund.	.67,083
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount.	.671,057
From Solid Waste Management-Scrap Tire Subaccount.	.96,833
From Solid Waste Management Fund.	.414,902
From Metallic Minerals Waste Management Fund.	.10,998
From Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount.	.39,380
From Petroleum Storage Tank Insurance Fund.	.132,922
From Underground Storage Tank Regulation Program Fund.	.17,156
From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount.	.911,448
From Parks Sales Tax Fund.	2,220,027
From Soil and Water Sales Tax Fund.	.750,248
From Hazardous Waste Fund.	.328,705
From Safe Drinking Water Fund.	.402,063
From Dry-Cleaning Environmental Response Trust Fund.	.20,200
From Geologic Resources Fund.	.28,298
From Water and Wastewater Loan Fund.	.165,938
From Environmental Radiation Monitoring Fund.	<u>.18,623</u>
Total Cost Allocation ITSD Transfer.	<u>.6,718,568</u>
Total.	\$14,971,266

Section 6.335. There is hereby transferred out of the State Treasury to the OA Information

Technology Federal Fund for the purpose of funding the consolidation of Information Technology Services

From Department of Natural Resources Federal and Other Fund -0140. \$2,693,271

Section 6.340. To the Department of Natural Resources

For the State Environmental Improvement and Energy Resources Authority. For all costs incurred in the operation of the authority, including special studies

From State Environmental Improvement Authority Fund. \$1

Section 6.600. To the Department of Conservation

For Personal Service and Expense and Equipment, including refunds; and for payments to counties for the unimproved value of land in lieu of property taxes for privately owned lands acquired by the Conservation Commission after July 1, 1977, and for lands classified as forest crop lands, provided that one-hundred percent (100%) flexibility is allowed between personal service and expense and equipment

Personal Service. \$84,219,522

Expense and Equipment. 63,900,000

From Conservation Commission Fund (Not to exceed 1,812.81 F.T.E.). \$148,119,522

Department of Agriculture Totals

General Revenue Fund. \$19,702,867

Federal Funds. 4,119,200

Other Funds. 22,808,719

Total. \$46,630,786

Department of Natural Resources Totals

General Revenue Fund. \$10,166,999

Federal Funds. 50,321,492

Other Funds. 498,170,316

Total. \$558,658,807

Department of Conservation Totals

Other Funds. \$148,119,522



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

P.O. Box 720
(573) 751-3222

JEREMIAH W. (JAY) NIXON
GOVERNOR

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2007 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Economic Development shall employ no more than 69.69 full-time equivalent employees (FTE) from the General Revenue Fund, and further provided that the Department of Labor and Industrial Relations shall employ no more than 28.62 full-time equivalent employees (FTE) from the General Revenue Fund.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 7.015

I hereby veto \$254,372 general revenue, including \$54,372 for the Small Business Regulatory Fairness Board and \$200,000 for an international trade and investment office in Israel.

For the Small Business Regulatory Fairness Board.
Personal Service by \$48,834 from \$48,834 to \$0 General Revenue Fund.
Expense and Equipment by \$5,538 from \$5,538 to \$0 General Revenue Fund.

From \$54,372 to \$0 in total from General Revenue Fund.

For International Trade and Investment Offices, provided that \$200,000 fund an office in Israel.
From \$1,910,000 to \$1,710,000 from General Revenue Fund.

From \$12,894,085 to \$12,639,713 in total for the section.

Section 7.025

I hereby veto \$125,000 general revenue for the response to, and analysis of, the impact of Missouri's military bases on the nation's military readiness and the state's economy.

From \$425,000 to \$300,000 from General Revenue Fund.

From \$425,000 to \$300,000 in total for the section.

Section 7.040

I hereby veto \$700,000 general revenue for the Missouri Small Business and Technology Development Centers.

Said section is vetoed in its entirety from \$700,000 to \$0 from General Revenue Fund.

From \$700,000 to \$0 in total for the section.

Section 7.046

I hereby veto \$200,000 general revenue for rural regional development grants.

Said section is vetoed in its entirety from \$200,000 to \$0 from General Revenue Fund.

From \$200,000 to \$0 in total for the section.

Section 7.085

I hereby veto \$360,000, including \$180,000 Missouri Public Broadcasting Corporation Special Fund for grants to public television and radio stations, and \$180,000 Missouri Humanities Council Trust Fund for the Missouri Humanities Council.

For grants to public television and radio stations as provided in Section 143.183, RSMo
From \$980,000 to \$800,000 from Missouri Public Broadcasting Corporation Special Fund.

For the Missouri Humanities Council.

From \$1,230,000 to \$1,050,000 from Missouri Humanities Council Trust Fund.
From \$13,131,295 to \$12,771,295 in total for the section.

Section 7.090

I hereby veto \$1,080,000 general revenue for transfer to the Missouri Arts Council Trust Fund as authorized by Sections 143.183 and 185.100, RSMo.

From \$5,880,000 to \$4,800,000 from General Revenue Fund.

From \$5,880,000 to \$4,800,000 in total for the section.

Section 7.095

I hereby veto \$180,000 general revenue for transfer to the Missouri Humanities Council Trust Fund as authorized by Sections 143.183 and 186.065, RSMo.

From \$980,000 to \$800,000 from General Revenue Fund.

From \$980,000 to \$800,000 in total for the section.

Section 7.100

I hereby veto \$530,000 general revenue for transfer to the Missouri Public Broadcasting Corporation Special Fund as authorized by Section 143.183, RSMo.

From \$980,000 to \$450,000 from General Revenue Fund.

From \$980,000 to \$450,000 in total for the section.

Section 7.115

I hereby veto \$900,000 Missouri Works Job Development Fund for funding new and expanding industry training programs and basic industry retraining programs.

From \$16,102,235 to \$15,202,235 from Missouri Works Job Development Fund.

From \$16,102,235 to \$15,202,235 in total for the section.

Section 7.120

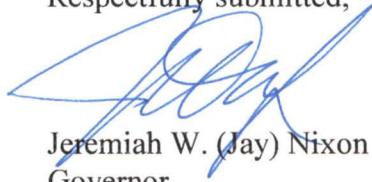
I hereby veto \$900,000 general revenue for transfer to the Missouri Works Job Development Fund.

From \$14,865,296 to \$13,965,296 from General Revenue Fund.

From \$14,865,296 to \$13,965,296 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2007, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J.W. Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2007
97TH GENERAL ASSEMBLY

4007L.05T

2014

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Economic Development shall employ no more than 69.69 full-time equivalent employees (FTE) from the General Revenue Fund, and further provided that the Department of Labor and Industrial Relations shall employ no more than 28.62 full-time equivalent employees (FTE) from the General Revenue Fund.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015 as follows:

Section 7.005. To the Department of Economic Development

For general administration of Administrative Services, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$409,146
Annual salary adjustment in accordance with Section 105.005, RSMo.....	534
Expense and Equipment.....	<u>54,309</u>
From General Revenue Fund.....	463,989

Personal Service.....	1,102,728
Annual salary adjustment in accordance with Section 105.005, RSMo.....	465
Expense and Equipment.....	<u>422,468</u>
From Federal Funds.....	1,525,661

Personal Service.....	789,361
Annual salary adjustment in accordance with Section 105.005, RSMo.....	112
Expense and Equipment.....	353,737
For refunds.....	<u>12,000</u>
From Department of Economic Development Administrative Fund.....	<u>1,155,210</u>
Total (Not to exceed 38.31 F.T.E.).....	\$3,144,860

Section 7.010. To the Department of Economic Development

Funds are to be transferred, for payment of administrative costs, to the Department of Economic Development Administrative Fund

From Federal Funds.....	\$1,017,346
From Division of Tourism Supplemental Revenue Fund.....	162,974
From Energy Set-aside Program Fund.....	55,900
From Manufactured Housing Fund.....	16,114
From Public Service Commission Fund.....	390,799
From Missouri Arts Council Trust Fund.....	<u>41,233</u>
Total.....	\$1,684,366

Section 7.015. To the Department of Economic Development

For the Division of Business and Community Services

For the Missouri Economic Research and Information Center, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds

Personal Service.....	\$110,634
Expense and Equipment.....	<u>19,160</u>

From General Revenue Fund.	129,794
Personal Service.	1,492,427
Expense and Equipment.	<u>302,933</u>
From Federal Funds.	1,795,360

For the Marketing Team, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds

Personal Service.	181,256
Expense and Equipment.	<u>1,377,651</u>
From General Revenue Fund.	1,558,907

Personal Service.	130,109
Expense and Equipment.	<u>9,638</u>
From Federal Funds.	139,747

Personal Service

From Department of Economic Development Administrative Fund.	44,316
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Expense and Equipment

From International Promotions Revolving Fund.	1,402,238
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For the Sales Team, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds

Personal Service.	1,245,947
Expense and Equipment.	<u>157,520</u>

From General Revenue Fund.	1,403,467
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Personal Service.	52,780
Expense and Equipment.	<u>2,721</u>

From Federal Funds.	55,501
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Personal Service

From Department of Economic Development Administrative Fund. 6,911

For the Finance Team, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds

Personal Service. 848,222

Expense and Equipment. 197,818

From General Revenue Fund. 1,046,040

Personal Service. 168,271

Expense and Equipment. 35,403

From Federal Funds. 203,674

Personal Service. 43,249

Expense and Equipment. 3,890

From State Supplemental Downtown Development Fund. 47,139

For the Compliance Team, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between teams, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds

Personal Service. 131,945

Expense and Equipment. 26,341

From General Revenue Fund. 158,286

Personal Service. 485,843

Expense and Equipment. 202,489

From Federal Funds. 688,332

For the Small Business Regulatory Fairness Board

Personal Service. 48,834

Expense and Equipment. 5,538

From General Revenue Fund. 54,372

For refunding any overpayment or erroneous payment of any amount that is credited to
the Economic Development Advancement Fund
From Economic Development Advancement Fund. 1E

For International Trade and Investment Offices, provided that \$200,000
fund an office in Israel
From General Revenue Fund. 1,910,000

For business recruitment and marketing
From Economic Development Advancement Fund. 2,250,000
Total (Not to exceed 113.72 F.T.E.).... \$12,894,085

Section 7.020. To the Department of Economic Development
For an economic development incentives programs due diligence officer
Personal Service
From Federal Funds (Not to exceed 1.00 F.T.E.).... \$50,731

Section 7.025. To the Department of Economic Development
For the response to, and analysis of, the impact of Missouri's military bases on the
nation's military readiness and the state's economy
From General Revenue Fund. \$425,000

Section 7.030. To the Department of Economic Development
For the Missouri Technology Corporation, provided that all funds appropriated to the
Missouri Technology Corporation by the General Assembly shall be subject to the
provisions of Section 196.1127, RSMo
For administration and for science and technology development, including, but not
limited to, innovation centers and the Missouri
Manufacturing Extension Partnership. \$11,360,000

For early stage business grants.4,500,000

For grants to not-for-profit organizations for soybean production research. 800,000

For grants to not-for-profit organizations to commercialize research
related to high oleic soybeans. 500,000

For grants to not-for-profit organizations to conduct applied research
related to the beef cattle industry and/or commercialize research
related to the beef cattle industry. 1,200,000
From Missouri Technology Investment Fund. \$18,360,000

Section 7.035. Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Missouri Technology Investment Fund
From General Revenue Fund. \$18,360,000

Section 7.040. To the Department of Economic Development
For the Missouri Small Business and Technology Development Centers
From General Revenue Fund. \$700,000

Section 7.045. To the Department of Economic Development
For the Division of Business and Community Services
For Community Development Programs
From Federal Funds. \$70,000,000

Section 7.046. To the Department of Economic Development
For rural regional development grants
From General Revenue Fund. \$200,000

Section 7.050. To the Department of Economic Development
For the State Small Business Credit Initiative
 Expense and Equipment
From Federal Funds \$9,386,222

Section 7.055. To the Department of Economic Development
For the Division of Business and Community Services
For the Missouri Main Street Program
From Economic Development Advancement Fund. \$42,614
From Business Extension Service Team Fund. 40,000
Total. \$82,614

Section 7.060. To the Department of Economic Development
For Missouri supplemental tax increment financing as provided in Section 99.845, RSMo.
 This appropriation may be used for the following projects: Kansas City Midtown,

Independence Santa Fe Trail Neighborhood, St. Louis City Convention Hotel, Cupples Station, Springfield Jordan Valley Park, Kansas City Bannister Mall/Three Trails Office, St. Louis Lambert Airport Eastern Perimeter, Old Post Office in Kansas City, 1200 Main Garage Project in Kansas City, Riverside Levee, Branson Landing, Eastern Jackson County Bass Pro, Kansas City East Village Project, Joplin Disaster Area, and St. Louis Innovation District. The presence of a project in this list is not an indication said project is nor shall be approved for tax increment financing. A listed project must have completed the application process and a certificate of approval must have been issued pursuant to Section 99.845 (10) RSMo, before a project may be disbursed funds subject to the appropriation

From Missouri Supplemental Tax Increment Financing Fund. \$13,510,000

Section 7.065. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Supplemental Tax Increment Financing Fund

From General Revenue Fund. \$13,510,000

Section 7.070. To the Department of Economic Development

For the Missouri Downtown Economic Stimulus Act as provided in Sections 99.915 to 99.980, RSMo

From State Supplemental Downtown Development Fund. \$1,200,000

Section 7.071. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, such amounts generated by development projects, as required by Section 99.963, RSMo, to the State Supplemental Downtown Development Fund

From General Revenue Fund. \$1,246,442

Section 7.075. To the Department of Economic Development

For the Downtown Revitalization Preservation Program as provided in Sections 99.1080 to 99.1092, RSMo

From Downtown Revitalization Preservation Fund. \$200,000

Section 7.076. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, such amounts generated by redevelopment projects, as required by Section 99.1092, RSMo, to the Downtown Revitalization Preservation Fund

From General Revenue Fund. \$200,000

Section 7.080. To the Department of Economic Development

For the Division of Business and Community Services

For the Missouri Community Service Commission

Personal Service	
From General Revenue Fund	\$34,337
Personal Service	194,815
Expense and Equipment	<u>3,750,000</u>
From Federal Funds	<u>3,944,815</u>
Total (Not to exceed 5.00 F.T.E.)	\$3,979,152
Section 7.085. To the Department of Economic Development	
For the Missouri State Council on the Arts	
Personal Service	\$343,288
Expense and Equipment	<u>632,514</u>
From Federal Funds	975,802
Personal Service	552,079
Expense and Equipment	<u>9,043,414</u>
From Missouri Arts Council Trust Fund	9,595,493
For grants to public television and radio stations as provided in Section 143.183, RSMo	
From Missouri Public Broadcasting Corporation Special Fund	980,000
For the Missouri Humanities Council	1,230,000
For a museum that commemorates the contributions of African-	
Americans to the sport of baseball, provided that \$100,000	
fund the Historical Education Center	250,000
For a redevelopment authority to support the history and art	
form of American Jazz	<u>100,000</u>
From Missouri Humanities Council Trust Fund	<u>1,580,000</u>
Total (Not to exceed 15.00 F.T.E.)	\$13,131,295
Section 7.090. Funds are to be transferred out of the State Treasury, chargeable to the	
General Revenue Fund, to the Missouri Arts Council Trust Fund as authorized by	
Sections 143.183 and 185.100, RSMo	
From General Revenue Fund	\$5,880,000
Section 7.095. Funds are to be transferred out of the State Treasury, chargeable to the	
General Revenue Fund, to the Missouri Humanities Council Trust Fund as	
authorized by Sections 143.183 and 186.065, RSMo	

From General Revenue Fund. \$980,000

Section 7.100. Funds are to be transferred out of the State Treasury, chargeable to the funds listed below, to the Missouri Public Broadcasting Corporation Special Fund as authorized by Section 143.183, RSMo

From General Revenue Fund. \$980,000

Section 7.105. To the Department of Economic Development

For the Division of Workforce Development

For general administration of Workforce Development activities

 Personal Service. \$18,961,361

 Expense and Equipment. 4,018,529

From Federal Funds. 22,979,890

 Personal Service. 383,490

 Expense and Equipment. 81,389

From Missouri Works Job Development Fund. 464,879

For the Show-Me Heroes Program

From Federal Funds. 500,000

For the purpose of providing funding for specific persons with autism through a contract with a Southeast Missouri not-for-profit organization concentrating on the maximization of giftedness, workforce transition skills, independent living skills, and employment support services

From General Revenue Fund. 200,000

Total (Not to exceed 476.72 F.T.E.). \$24,144,769

Section 7.110. To the Department of Economic Development

For the Certified Work Ready Community Program

From General Revenue Fund. \$400,000

For job training and related activities

From Special Employment Security Fund. 2,000,000

From Federal Funds. 76,859,293

For administration of programs authorized and funded by the United States Department of

Labor, such as Trade Adjustment Assistance (TAA), and provided that all funds shall be expended from discrete accounts and that no monies shall be expended for funding administration of these programs by the Division of Workforce Development

From Federal Funds.....	<u>15,000,000</u>
Total.....	\$94,259,293

Section 7.115. To the Department of Economic Development

For funding new and expanding industry training programs and basic industry retraining programs

From Missouri Works Job Development Fund.	\$16,102,235
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Section 7.120. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Works Job Development Fund

From General Revenue Fund.	\$14,865,296
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Section 7.125. To the Department of Economic Development

For the Missouri Works Community College New Jobs Training Program

For funding training of workers by community college districts

From Missouri Works Community College New Jobs Training Fund.	\$16,000,000
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Section 7.130. To the Department of Economic Development

For the Missouri Works Community College Job Retention Training Program

From Missouri Works Community College Job Retention Training Fund.	\$10,000,000
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Section 7.135. To the Department of Economic Development

For the Missouri Women's Council

Personal Service.....	\$57,030
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Expense and Equipment.....	<u>12,765</u>
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From Federal Funds (Not to exceed 1.00 F.T.E.).	\$69,795
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Section 7.140. To the Department of Economic Development

For the Missouri Film Office, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$25,115
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Expense and Equipment.....	<u>75,000</u>
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From Division of Tourism Supplemental Revenue Fund.	100,115
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For expenses related to hosting a major political convention in any home rule city with more than four hundred thousand inhabitants and located in more than one county, provided that no funds shall be expended unless and until a home rule city with more than four hundred thousand inhabitants and located in more than one county is selected to host a major political convention

From General Revenue Fund. 5,000,000

For the Division of Tourism to include coordination of advertising of at least \$70,000 for the Missouri State Fair

Personal Service. 1,668,799
Expense and Equipment. 21,516,680

From Division of Tourism Supplemental Revenue Fund. 23,185,479

Expense and Equipment

From Tourism Marketing Fund. 24,500

Total (Not to exceed 41.00 F.T.E.).... \$28,310,094

Section 7.145. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Division of Tourism Supplemental Revenue Fund

From General Revenue Fund. \$22,573,443

Section 7.150 To the Department of Economic Development

For the Division of Energy

Expense and Equipment

From General Revenue Fund. \$14,610

For the Division of Energy, provided that one hundred percent (100%)

flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service. 1,213,183
Expense and Equipment. 490,125

From Federal Funds. 1,703,308

Personal Service. 458,058
Expense and Equipment. 89,970

From Energy Set-Aside Program Fund. 548,028

Personal Service	
From Biodiesel Fuel Revolving Fund.	3,572
Personal Service.....	205,557
Expense and Equipment.....	<u>32,050</u>
From Energy Futures Fund.	237,607
For the purpose of funding the promotion of energy, renewable energy, and energy efficiency	
From Utilicare Stabilization Fund.	100
For the purpose of funding the promotion of energy, renewable energy, and energy efficiency, provided that \$30,000,000 be used solely to encumber funds for future fiscal year expenditures	
From Federal Funds.	22,000,000
From Energy Set-Aside Program Fund.	22,000,000
From Biodiesel Fuel Revolving Fund.	25,000
From Missouri Alternative Fuel Vehicle Loan Fund.	2,000
From Energy Futures Fund.	5,100,000
For refunds	
From Energy Set-Aside Program Fund.	2,039
From Biodiesel Fuel Revolving Fund.	165
From Missouri Alternative Fuel Vehicle Loan Fund.	50
From Energy Futures Fund.	<u>4,500</u>
Total (Not to exceed 37.00 F.T.E.)....	\$51,640,979
Section 7.155. To the Department of Economic Development	
For the Missouri Housing Development Commission	
For general administration of affordable housing activities	
For funding housing subsidy grants or loans	
From Missouri Housing Trust Fund.	\$4,450,000
Section 7.160. To the Department of Economic Development	
For Manufactured Housing	
Personal Service.	\$349,828
Expense and Equipment.	354,466
For Manufactured Housing programs.	20,000

For refunds.....	<u>10,000</u>
From Manufactured Housing Fund.....	734,294

For Manufactured Housing to pay consumer claims	
From Manufactured Housing Consumer Recovery Fund.....	<u>192,000</u>
Total (Not to exceed 8.00 F.T.E.).....	\$926,294

Section 7.165. To the Department of Economic Development
Funds are to be transferred out of the State Treasury, chargeable to the Manufactured
Housing Fund, to the Manufactured Housing Consumer Recovery Fund
From Manufactured Housing Fund.....\$192,000

Section 7.170. To the Department of Economic Development
For the Office of the Public Counsel, provided that not more than ten percent (10%)
flexibility is allowed between personal service and expense and equipment
Personal Service.....\$753,858
Expense and Equipment.....258,199
From Public Service Commission Fund (Not to exceed 14.00 F.T.E.).....\$1,012,057

Section 7.175. To the Department of Economic Development
For the Public Service Commission
For general administration of utility regulation activities, provided that not more than ten
percent (10%) flexibility is allowed between personal service and expense and
equipment
Personal Service.....\$10,614,789
Annual salary adjustment in accordance with Section 105.005, RSMo.....3,670
Expense and Equipment.....2,536,462
For refunds.....10,000
From Public Service Commission Fund.....13,164,921

For the Deaf Relay Service and Equipment Distribution Program
From Deaf Relay Service and Equipment Distribution Program Fund 2,495,808

For promotion of energy, renewable energy, and energy efficiency
Personal Service..... 18,384
Expense and Equipment..... 84,488
From Federal Stimulus - Natural Resources Fund.....102,872

Total (Not to exceed 196.00 F.T.E.) \$15,763,601

Section 7.400. To the Department of Insurance, Financial Institutions and Professional Registration

Personal Service..... \$142,009
Expense and Equipment..... 38,136

From Department of Insurance, Financial Institutions and Professional

Registration Administrative Fund (Not to exceed 4.82 F.T.E.) \$180,145

Section 7.405. To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred for administrative services to the Department of Insurance, Financial Institutions and Professional Registration Administrative Fund

From Division of Credit Unions Fund. \$40,000
From Division of Finance Fund. 125,000
From Insurance Dedicated Fund.35,000
From Professional Registration Fees Fund. 200,000
Total. \$400,000

Section 7.410. To the Department of Insurance, Financial Institutions and Professional Registration

Personal Service..... \$466,212
Expense and Equipment..... 64,511
From Federal Funds (Not to exceed 21.00 F.T.E.) \$530,723

Section 7.415. To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred out of federal funds, to the Insurance Dedicated Fund, for the purpose of administering federal grants

From Federal Funds. \$150,000

Section 7.420. To the Department of Insurance, Financial Institutions and Professional Registration

For Insurance Operations

Personal Service..... \$7,312,123
Expense and Equipment..... 1,933,449
From Insurance Dedicated Fund. 9,245,572

For consumer restitution payments	
From Consumer Restitution Fund.	.....<u>5,000</u>
Total (Not to exceed 161.36 F.T.E.)	.....\$9,250,572

Section 7.425. To the Department of Insurance, Financial Institutions and Professional Registration

For market conduct and financial examinations of insurance companies	
Personal Service.	.....\$3,288,529
Expense and Equipment.	.....<u>765,674</u>
From Insurance Examiners Fund (Not to exceed 42.50 F.T.E.)	.....\$4,054,203

Section 7.430. To the Department of Insurance, Financial Institutions and Professional Registration

For refunds	
From Insurance Examiners Fund	.....\$60,000
From Insurance Dedicated Fund	.....<u>75,000</u>
Total.	.....\$135,000

Section 7.435. To the Department of Insurance, Financial Institutions and Professional Registration

For the purpose of funding programs providing counseling on health insurance coverage and benefits to Medicare beneficiaries	
From Federal Funds	.....\$1,250,000
From Insurance Dedicated Fund	.....<u>200,000</u>
Total.	.....\$1,450,000

Section 7.440. To the Department of Insurance, Financial Institutions and Professional Registration

For the Division of Credit Unions	
Personal Service.	.....\$1,149,011
Expense and Equipment.	.....<u>119,084</u>
From Division of Credit Unions Fund (Not to exceed 15.50 F.T.E.)	.....\$1,268,095

Section 7.445. To the Department of Insurance, Financial Institutions and Professional Registration

For the Division of Finance

Personal Service.....	\$7,688,742
Expense and Equipment.....	880,241
For Out-of-State Examinations.....	<u>48,250</u>
From Division of Finance Fund (Not to exceed 118.15 F.T.E.).....	\$8,617,233
Section 7.450. Funds are to be transferred out of the Division of Savings and Loan Supervision Fund, to the Division of Finance Fund, for the purpose of supervising state chartered savings and loan associations	
From Division of Savings and Loan Supervision Fund.....	\$50,000
Section 7.455. Funds are to be transferred out of the Residential Mortgage Licensing Fund, to the Division of Finance Fund, for the purpose of administering the Residential Mortgage Licensing Law	
From Residential Mortgage Licensing Fund.....	\$700,000
Section 7.460. Funds are to be transferred out of the Division of Savings and Loan Supervision Fund, to the General Revenue Fund, in accordance with Section 369.324, RSMo	
From Division of Savings and Loan Supervision Fund.....	\$25,000
Section 7.465. To the Department of Insurance, Financial Institutions and Professional Registration	
For general administration of the Division of Professional Registration	
Personal Service.....	\$3,412,185
Expense and Equipment.....	1,037,686
For examination and other fees.....	252,000
For refunds.....	<u>125,000</u>
From Professional Registration Fees Fund.....	4,826,871
For a Professional Registration licensure system replacement	
From Professional Registration board funds.....	<u>1,000,000</u>
Total (Not to exceed 84.50 F.T.E.).....	\$5,826,871
Section 7.470. To the Department of Insurance, Financial Institutions and Professional Registration	
For the State Board of Accountancy	
Personal Service.....	\$287,922
Expense and Equipment.....	<u>171,991</u>
From State Board of Accountancy Fund (Not to exceed 7.00 F.T.E.).....	\$459,913
Section 7.475. To the Department of Insurance, Financial Institutions and Professional	

Registration

For the State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects

Personal Service.....	\$388,688
Expense and Equipment.....	<u>301,397</u>
From State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (Not to exceed 10.00 F.T.E.).....	\$690,085

Section 7.480. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Chiropractic Examiners

Expense and Equipment	
From State Board of Chiropractic Examiners' Fund.....	\$131,820

Section 7.485. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Cosmetology and Barber Examiners

Expense and Equipment.....	\$272,899
For criminal history checks.....	<u>1,000</u>
From Board of Cosmetology and Barber Examiners Fund.....	\$273,899

Section 7.490. To the Department of Insurance, Financial Institutions and Professional Registration

For the Missouri Dental Board

Personal Service.....	\$384,832
Expense and Equipment.....	<u>237,475</u>
From Dental Board Fund (Not to exceed 8.50 F.T.E.).....	\$622,307

Section 7.495. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Embalmers and Funeral Directors

Expense and Equipment	
From Board of Embalmers and Funeral Directors' Fund.....	\$164,200

Section 7.500. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Registration for the Healing Arts

Personal Service.....	\$1,855,912
Expense and Equipment.....	<u>753,115</u>

From Board of Registration for Healing Arts Fund
(Not to exceed 45.00 F.T.E.).....\$2,609,027

Section 7.505. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Nursing
 Personal Service.....\$1,234,483
 Expense and Equipment.....577,518
From State Board of Nursing Fund (Not to exceed 28.00 F.T.E.).....\$1,812,001

Section 7.510. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Optometry
 Expense and Equipment
From Optometry Fund.....\$34,726

Section 7.515. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Pharmacy
 Personal Service.....\$954,923
 Expense and Equipment.....666,448
For criminal history checks.....5,000
From Board of Pharmacy Fund (Not to exceed 14.00 F.T.E.).....\$1,626,371

Section 7.520. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Podiatric Medicine
 Expense and Equipment
From State Board of Podiatric Medicine Fund.....\$13,734

Section 7.525. To the Department of Insurance, Financial Institutions and Professional Registration

For the Missouri Real Estate Commission
 Personal Service.....\$930,747
 Expense and Equipment.....276,669
From Real Estate Commission Fund (Not to exceed 25.00 F.T.E.).....\$1,207,416

Section 7.530. To the Department of Insurance, Financial Institutions and Professional Registration

For the Missouri Veterinary Medical Board

Expense and Equipment.....	\$57,975
For payment of fees for testing services.....	<u>50,000</u>
From Veterinary Medical Board Fund.....	\$107,975

Section 7.535. To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred, for administrative costs, to the General Revenue Fund
From Professional Registration board funds..... \$1,461,218

Section 7.540. To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred, for payment of operating expenses, to the Professional Registration Fees Fund
From Professional Registration board funds..... \$8,829,032

Section 7.545. Funds are to be transferred, for funding new licensing activity pursuant to Section 324.016, RSMo, to the Professional Registration Fees Fund

From any board funds..... \$200,000

Section 7.550. Funds are to be transferred, for the reimbursement of funds loaned for new licensing activity pursuant to Section 324.016, RSMo, to the appropriate board fund

From Professional Registration Fees Fund..... \$320,000

Section 7.800. To the Department of Labor and Industrial Relations

For the Director and Staff

Expense and Equipment

From Unemployment Compensation Administration Fund..... \$1,450,000

For the Director and Staff, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service..... 2,600,977

Annual salary adjustment in accordance with Section 105.005, RSMo..... 802

Expense and Equipment..... 1,411,970 From Department of Labor and Industrial Relations Administrative Fund..... 4,013,749

Total (Not to exceed 49.90 F.T.E.)..... \$5,463,749

Section 7.805. Funds are to be transferred, for payment of administrative costs, to the

Department of Labor and Industrial Relations Administrative Fund

From General Revenue Fund.	\$284,241
From Federal Funds.	4,210,747
From Workers' Compensation Fund. ....	.892,177
From Special Employment Security Fund.	<u>100,000</u>
Total.	\$5,487,165

Section 7.810. Funds are to be transferred, for payment of administrative costs charged by the Office of Administration, to the Department of Labor and Industrial Relations Administrative Fund

From General Revenue Fund.	\$179,067
From Federal Funds.	4,954,532
From Workers' Compensation Fund. ....	.995,033
From Special Employment Security Fund.	<u>230,531</u>
Total.	\$6,359,163

Section 7.815. To the Department of Labor and Industrial Relations

For the Labor and Industrial Relations Commission, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$8,811
Expense and Equipment.	<u>1,090</u>
From General Revenue Fund.	9,901

For the Labor and Industrial Relations Commission, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	432,251
Annual salary adjustment in accordance with Section 105.005, RSMo.	1,101
Expense and Equipment.	<u>54,166</u>

From Unemployment Compensation Administration Fund.	487,518
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Personal Service.	431,022
Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>1,101</u>
Expense and Equipment.	<u>54,166</u>

From Workers' Compensation Fund.	<u>486,289</u>
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Total (Not to exceed 14.00 F.T.E.).	\$983,708
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Section 7.820. To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For Administration, provided that not more than ten percent (10%) flexibility is allowed
between personal service and expense and equipment

Personal Service.....	\$108,038
Expense and Equipment.....	<u>30,717</u>

From General Revenue Fund.....	138,755
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Expense and Equipment

From Federal Funds.....	32,670
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For the Child Labor Program, provided that not more than ten percent (10%) flexibility is
allowed between personal service and expense and equipment and provided that
not more than ten percent (10%) flexibility is allowed between the Child Labor
Program, Prevailing Wage Program, and the Wage and Hour Program
Personal Service

From General Revenue Fund.....	45,978
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Expense and Equipment

From Child Labor Enforcement Fund.....	179,450
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For the Mine and Cave Inspection Program, provided that not more than ten percent
(10%) flexibility is allowed between personal service and expense and
equipmentPersonal

Service.....	83,053
Expense and Equipment.....	<u>11,083</u>

From General Revenue Fund.....	94,136
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Personal Service..... 46,311

Expense and Equipment..... 7,400

From Mine Inspection Fund.....	53,711
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For the Prevailing Wage Program, provided that not more than ten percent
(10%) flexibility is allowed between personal service and expense
and equipment, and provided that not more than ten percent (10%)
flexibility is allowed between the Child Labor Program, Prevailing

Wage Program, and the Wage and Hour Program	
Personal Service.....	303,572
Expense and Equipment.....	<u>9,406</u>
From General Revenue Fund.	312,978

For the Wage and Hour Program, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment between the Child Labor Program, Prevailing Wage Program, and the Wage and Hour Program

Personal Service.....	164,226
Expense and Equipment.....	<u>7,288</u>
From General Revenue Fund.	<u>171,514</u>
Total (Not to exceed 16.50 F.T.E.).....	\$1,029,192

Section 7.825. To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For safety and health programs, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment	
Personal Service.....	\$702,116
Expense and Equipment.....	<u>290,893</u>
From Federal Funds.	993,009
Personal Service.....	122,254
Expense and Equipment.....	<u>33,042</u>
From Workers' Compensation Fund.	<u>155,296</u>
Total (Not to exceed 17.00 F.T.E.).....	\$1,148,305

Section 7.830. To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For mine safety and health training programs, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment	
Personal Service.....	\$182,558
Expense and Equipment.....	<u>165,081</u>
From Federal Funds.	347,639
Personal Service.....	72,445
Expense and Equipment.....	<u>12,119</u>

From Workers' Compensation Fund.....	<u>84,564</u>
Total (Not to exceed 5.50 F.T.E.).....	\$432,203

Section 7.835. To the Department of Labor and Industrial Relations

For the State Board of Mediation, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$110,955
Expense and Equipment.....	<u>8,976</u>
From General Revenue Fund (Not to exceed 2.00 F.T.E.).....	\$119,931

Section 7.840. To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For the purpose of funding Administration, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$8,530,379
Expense and Equipment.....	6,262,359

Funds are to be transferred from the Workers' Compensation Fund

pursuant to Section 173.258, RSMo to the Kids' Chance Scholarship Fund.....50,000

From Workers' Compensation Fund.....	14,842,738
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Expense and Equipment

From Tort Victims' Compensation Fund.....	<u>4,836</u>
Total (Not to exceed 154.25 F.T.E.).....	\$14,847,574

Section 7.845. To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For payment of special claims

From Workers' Compensation - Second Injury Fund..... \$90,132,000

Section 7.850. To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For refunds for overpayment of any tax or any payment credited to the Workers' Compensation - Second Injury Fund

From Workers' Compensation - Second Injury Fund.....	\$500,000
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Section 7.855. To the Department of Labor and Industrial Relations
For the Line of Duty Compensation Program as provided in Section 287.243, RSMo
From Line of Duty Compensation Fund. \$450,000

Section 7.860. Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Line of Duty Compensation Fund
From General Revenue Fund. \$450,000

Section 7.865. To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For payments of claims to tort victims
From Tort Victims' Compensation Fund. \$1,000,000

Section 7.870. Funds are to be transferred pursuant to Section 537.675, RSMo, to the
Basic Civil Legal Services Fund
From Tort Victims' Compensation Fund. \$351,351

Section 7.875. To the Department of Labor and Industrial Relations
For the Division of Employment Security
Personal Service. \$23,414,267
Expense and Equipment. 8,247,871From
Unemployment Compensation Administration Fund. 31,662,138

Personal Service. 690,531
Expense and Equipment. 16,143
From Unemployment Automation Fund. 706,674
Total (Not to exceed 519.21 F.T.E.). \$32,368,812

Section 7.880. To the Department of Labor and Industrial Relations
For the Division of Employment Security
For administration of programs authorized and funded by the United States Department of
Labor, such as Disaster Unemployment Assistance (DUA), and provided that all
funds shall be expended from discrete accounts and that no monies shall be
expended for funding administration of these programs by the Division of
Employment Security
From Unemployment Compensation Administration Fund. \$11,000,000

Section 7.885. To the Department of Labor and Industrial Relations
For the Division of Employment Security

Personal Service.....	\$548,914
Expense and Equipment.....	6,500,000
For interest payments.....	<u>10,000,001</u>
From Special Employment Security Fund (Not to exceed 15.00 F.T.E.).....	\$17,048,915

Section 7.890. To the Department of Labor and Industrial Relations

For the Division of Employment Security

For the War on Terror Unemployment Compensation Program

Expense and Equipment.....	\$45,000
For payment of benefits.....	<u>45,000</u>
From War on Terror Unemployment Compensation Fund.....	\$90,000

Section 7.895. To the Department of Labor and Industrial Relations

For the Division of Employment Security

For the payment of refunds set off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.....\$5,000,000

Section 7.900. To the Department of Labor and Industrial Relations

For the Missouri Commission on Human Rights, provided that not more than ten percent
(10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$510,555
Expense and Equipment.....	<u>16,338</u>
From General Revenue Fund.....	526,893

Personal Service.....	928,082
Expense and Equipment.....	<u>202,984</u>
From Human Rights Commission Fund.....	1,131,066

For the Martin Luther King, Jr. State Celebration Commission

From General Revenue Fund..... 30,086

From Martin Luther King, Jr. State Celebration Commission Fund..... 5,000

Total (Not to exceed 32.70 F.T.E.)..... \$1,693,045

Department of Economic Development Totals

General Revenue Fund.....	\$92,293,983
Federal Funds.....	215,981,003
Other Funds.....	<u>66,479,076</u>

Total.....\$374,754,062

Department of Insurance, Financial Institutions & Professional Registration Totals

Federal Funds.....	\$1,780,723
Other Funds.....	<u>39,025,593</u>
Total.....	\$40,806,316

Department of Labor & Industrial Relations Totals

General Revenue Fund.....	\$2,363,480
Federal Funds.....	56,269,319
Other Funds.....	<u>127,007,214</u>
Total.....	\$185,640,013

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2008 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that the Department of Public Safety shall employ no more than 483.93 full-time equivalent employees (FTE) from the General Revenue Fund.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 8.010

I hereby veto \$1,000,000 general revenue for the purpose of funding two (2) non-profit pilot alternative schools.

From \$1,000,000 to \$0 from General Revenue Fund.
From \$2,240,042 to \$1,240,042 in total for the section.

Section 8.025

I hereby veto \$4,100,000 general revenue for the purpose of purchasing a secure web-based software and content service to provide emergency preparedness plans for all Missouri schools.

From \$4,100,000 to \$0 from General Revenue Fund.

From \$10,150,000 to \$6,050,000 in total for the section.

Section 8.050

I hereby veto \$1,452,000 general revenue for reimbursing SAFE-Care providers for performing forensic medical exams on children suspected of having been physically abused.

From \$1,452,000 to \$0 from General Revenue Fund.

From \$11,289,329 to \$9,837,329 in total for the section.

Section 8.085

I hereby veto \$357,320 general revenue for fringe benefits for the Independence Crime Lab.

Personal Service by \$357,320 from \$12,057,383E to \$11,700,063E General Revenue Fund.

From \$13,015,415 to \$12,658,095 in total from General Revenue Fund.

From \$104,702,189 to \$104,344,869 in total for the section.

Section 8.095

I hereby veto \$160,000 general revenue for the Water Patrol Division for defibrillators for boats.

Expense and Equipment by \$160,000 from \$387,251 to \$227,251 General Revenue Fund.

From \$3,764,658 to \$3,604,658 in total from General Revenue Fund.

From \$8,457,228 to \$8,297,228 in total for the section.

Section 8.110

I hereby veto \$942,680, including \$921,571 general revenue for the Independence Crime Lab.

Personal Service by \$401,664 from \$2,546,660 to \$2,144,996 General Revenue Fund.

Expense and Equipment by \$519,907 from \$961,393 to \$441,486 General Revenue Fund.

From \$3,508,053 to \$2,586,482 in total from General Revenue Fund.

Expense and Equipment by \$21,109 from \$292,024 to \$270,915 State Forensic Laboratory Fund.

From \$11,238,882 to \$10,296,202 in total for the section.

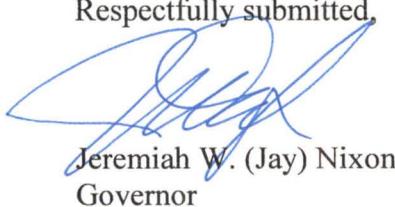
Section 8.275

I hereby veto \$2,000 general revenue for the Office of Air Search and Rescue.

Expense and Equipment by \$2,000 from \$13,501 to \$11,501 General Revenue Fund.
From \$13,501 to \$11,501 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2008, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J.W. Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2008

97TH GENERAL ASSEMBLY

4008L.05T

2014

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that the Department of Public Safety shall employ no more than 483.93 full-time equivalent employees (FTE) from the General Revenue Fund.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2014 and ending June 30, 2015, as follows:

Section 8.005. To the Department of Public Safety

For the Office of the Director

Personal Service.....	\$730,300
Annual salary adjustment in accordance with Section 105.005, RSMo.....	649
Expense and Equipment.....	<u>146,160</u>
From General Revenue Fund.....	877,109

Personal Service.....	751,512
Expense and Equipment.....	<u>829,406</u>
From Federal Funds.....	1,580,918

Personal Service.....	69,688
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Expense and Equipment.....	<u>15,042</u>
From Services to Victims Fund.....	84,730
Personal Service.....	456,064
Expense and Equipment.....	<u>1,453,268</u>
From Crime Victims' Compensation Fund.....	1,909,332
Personal Service.....	73,508
Expense and Equipment.....	<u>428,000</u>
From MO Data Exchange Fund.....	501,508
Expense and Equipment	
From Antiterrorism Fund.....	10,000
Expense and Equipment	
From MO Crime Prevention Information & Programming Fund.....	1,000
Personal Service.....	2,010,272
Expense and Equipment.....	<u>36,000,000</u>
From Department of Public Safety Federal Homeland Security Fund.....	38,010,272
For receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies, provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds	
From Federal Funds.....	5,000,000
For drug task force grants, provided that not more than three percent (3%) is used for grant administration.	
From General Revenue Fund.....	<u>1,500,000</u>
Total (Not to exceed 70.80 F.T.E.).....	\$49,474,869

Section 8.010. To the Department of Public Safety
 For the Office of the Director
 For the Juvenile Justice Delinquency Prevention Program
 From Federal Funds..... \$1,240,042

For the purpose of funding two (2) non-profit pilot alternative schools to be accredited by the North Central Association of Colleges and Schools (NCACS) and listed on the Substance Abuse and Mental Health Services Administration (SAMSHA) national registry of evidence based programs and practices for improving academic achievement of at-risk students and reducing delinquent behavior; one school to be located within a city not within a county and one school to be located in a home rule city with more than one-hundred and eight thousand, but less than one-hundred and sixteen thousand inhabitants

From General Revenue Fund.	<u>1,000,000</u>
Total.	\$2,240,042

Section 8.015. To the Department of Public Safety

For the Office of the Director

For the Juvenile Accountability Incentive Block Grant Program

From Federal Funds.	\$696,000
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Section 8.020. To the Department of Public Safety

For the Office of the Director

For the Narcotics Control Assistance Program and multi-jurisdictional task forces

From Federal Funds.	\$4,680,000
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Section 8.025. To the Department of Public Safety

For the Office of the Director

For the Missouri Sheriff Methamphetamine Relief Taskforce

For supplementing deputy sheriffs' salary and related employment benefits pursuant to
Section 57.278, RSMo

From Deputy Sheriff Salary Supplementation Fund.	\$5,400,000
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For the purpose of purchasing a secure web-based software and content service to provide emergency preparedness plans for all Missouri schools. Plans will be continuously updated and made available to authorized emergency personnel in the local public safety agencies that serve each school

From General Revenue Fund.	4,100,000
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For the purpose of funding grants related to the issuance of the conceal

and carry permits	
From General Revenue Fund.	<u>650,000</u>
Total.	\$10,150,000
 Section 8.030. To the Department of Public Safety	
For the Office of the Director	
For operating grants to local law enforcement cyber crimes task forces, provided that not more than three percent (3%) is used for grant administration	
From General Revenue Fund.	\$1,500,000
 Section 8.035. To the Department of Public Safety	
For the Office of the Director	
For the Services to Victims Program provided up to three percent (3%) of each grant award be allowed for the administrative expenses of each grantee	
From Services to Victims Fund.	\$3,950,000
For counseling and other support services for crime victims	
From Crime Victims' Compensation Fund.	<u>50,000</u>
Total.	\$4,000,000
 Section 8.040. To the Department of Public Safety	
For the Office of the Director	
For the Victims of Crime Program	
From Federal Funds.	\$9,000,000
 Section 8.045. To the Department of Public Safety	
For the Office of the Director	
For the Violence Against Women Program.	\$2,494,232
For training law enforcement personnel regarding issues related to human trafficking.	<u>100,000</u>
From Federal Funds.	\$2,594,232
 Section 8.050. To the Department of Public Safety	
For the Office of the Director	
For the Crime Victims' Compensation Program	
From General Revenue Fund.	\$1,600,000

From Federal Funds.....3,400,000
From Crime Victims' Compensation Fund.....4,837,329

For reimbursing SAFE-Care providers for performing forensic medical exams on children suspected of having been physically abused
From General Revenue Fund.....1,452,000
Total.....\$11,289,329

Section 8.055. To the Department of Public Safety
For the National Forensic Sciences Improvement Act Program
From Federal Funds.....\$225,000

Section 8.060. To the Department of Public Safety
For the State Forensic Laboratory Program
From State Forensic Laboratory Fund.....\$399,200

Section 8.065. To the Department of Public Safety
For the Office of the Director
For the Residential Substance Abuse Treatment Program
From Federal Funds.....\$600,000

Section 8.070. To the Department of Public Safety
For the Office of the Director
For peace officer training
From Peace Officer Standards and Training Commission Fund.....\$1,400,000

Section 8.075. To the Department of Public Safety
For the Capitol Police
 Personal Service.....\$1,273,727
 Expense and Equipment......84,796
From General Revenue Fund (Not to exceed 32.00 F.T.E.).....\$1,358,523

Section 8.080. To the Department of Public Safety
For the State Highway Patrol
For Administration
 Personal Service.....\$249,551
 Expense and Equipment.....3,361
From General Revenue Fund.....252,912

Personal Service.....	5,751,465
Expense and Equipment.....	<u>422,589</u>
From State Highways and Transportation Department Fund.....	6,174,054

Personal Service
From Criminal Record System Fund..... 41,602

Personal Service..... 34,012
Expense and Equipment..... 4,802
From Gaming Commission Fund..... 38,814

Personal Service
From Missouri State Water Patrol Fund..... 96,240

For the High-Intensity Drug Trafficking Area Program
From Federal Funds..... 2,644,949
Total (Not to exceed 115.00 F.T.E.)..... \$9,248,571

Section 8.085. To the Department of Public Safety

For the State Highway Patrol
For fringe benefits, including retirement contributions for members of the Missouri Department of Transportation and Highway Patrol Employees' Retirement System, and insurance premiums
Personal Service..... \$12,057,383E
Expense and Equipment..... 958,032E
From General Revenue Fund..... 13,015,415

Personal Service..... 3,798,616E
Expense and Equipment..... 156,492E
From Federal Funds..... 3,955,108

Personal Service..... 364,319E
Expense and Equipment..... 297,095E
From Gaming Commission Fund..... 661,414

Personal Service..... 1,233,829E
Expense and Equipment..... 103,080E

From Missouri State Water Patrol Fund. 1,336,909

 Personal Service..... 75,556,604E

 Expense and Equipment..... 6,386,801E

From State Highways and Transportation Department Fund. 81,943,405

 Personal Service..... 3,235,290E

 Expense and Equipment..... 257,608E

From Criminal Record System Fund. 3,492,898

 Personal Service..... 82,252E

 Expense and Equipment..... 6,427E

From Highway Patrol Academy Fund. 88,679

 Personal Service..... 4,656E

 Expense and Equipment..... 634E

From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft

 Revolving Fund. 5,290

 Personal Service..... 52,710E

 Expense and Equipment..... 6,026E

From DNA Profiling Analysis Fund. 58,736

 Personal Service..... 57,260E

 Expense and Equipment..... 4,993E

From Highway Patrol Traffic Records Fund. 62,253

 Personal Service..... 74,528E

 Expense and Equipment..... 7,554E

From Highway Patrol Inspection Fund. 82,082

Total. \$104,702,189

Section 8.090. To the Department of Public Safety

For the State Highway Patrol

For the Enforcement Program

 Personal Service..... \$10,160,210

 Expense and Equipment..... 988,588

From General Revenue Fund. 11,148,798

Personal Service.....	68,270,858
Expense and Equipment.....	<u>5,636,631</u>
From State Highways and Transportation Department Fund.....	73,907,489

Expense and Equipment

All expenditures must be in compliance with the United States Department of Justice Equitable Sharing Program guidelines	
From Federal Drug Seizure Fund.....	1,043,448

Personal Service

From Criminal Record System Fund.....	109,792
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Expense and Equipment

From Gaming Commission Fund.....	357,488
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Personal Service..... 7,846

Expense and Equipment..... 361,625

From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund.....	369,471
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Personal Service

From Missouri State Water Patrol Fund.....	.85,629
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Expense and Equipment

From Highway Patrol Traffic Records Fund.....	245,242
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For receiving and expending grants, donations, contracts, and payments from private, federal, and other government agencies provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds

Personal Service..... 5,182,230

Expense and Equipment..... 5,852,940

From Federal Funds.....	11,035,170
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For the statewide interoperable communication system

From State Highways and Transportation Department Fund.....	<u>9,100,000</u>
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Total (Not to exceed 1,292.50 F.T.E.).....	\$107,402,527
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Section 8.095. To the Department of Public Safety

For the State Highway Patrol

For the Water Patrol Division

Personal Service.....	\$3,377,407
Expense and Equipment.....	<u>387,251</u>
From General Revenue Fund.	3,764,658

Personal Service.....	272,730
Expense and Equipment.....	<u>2,226,991</u>
From Federal Funds.	2,499,721

Expense and Equipment

All expenditures must be in compliance with the United States Department of Justice
Equitable Sharing Program guidelines

From Federal Drug Seizure Fund. 16,499

Personal Service.....	1,586,350
Expense and Equipment.....	<u>590,000</u>
From Missouri State Water Patrol Fund.	<u>2,176,350</u>
Total (Not to exceed 84.00 F.T.E.)....	\$8,457,228

Section 8.100. To the Department of Public Safety

For the State Highway Patrol

For gasoline expenses for State Highway Patrol vehicles, including aircraft and Gaming

Commission vehicles

Expense and Equipment

From General Revenue Fund. \$448,547

From Gaming Commission Fund. 775,366

From State Highways and Transportation Department Fund. 6,313,699

Total. \$7,537,612

Section 8.105. To the Department of Public Safety

For the State Highway Patrol

For purchase of vehicles, aircraft, and watercraft for the State Highway Patrol and the
Gaming Commission in accordance with Section 43.265, RSMo, also for
maintenance and repair costs for vehicles, provided the Commissioner of

Administration shall perform a cost benefit analysis to determine the optimal mileage at which to purchase new highway patrol cars. Such analysis shall include but not be limited to depreciation, longevity of the vehicle as designed by the manufacturer as well as other relevant factors. Such report shall be delivered to the House Budget Chairman and the Senate Appropriations Chairman by January 1, 2015

Expense and Equipment

From General Revenue Fund	\$600,000
From State Highways and Transportation Department Fund	4,818,182

From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft

Revolving Fund	7,713,448
From Gaming Commission Fund	<u>549,074</u>
Total	\$13,680,704

Section 8.110. To the Department of Public Safety

For the State Highway Patrol

For Crime Labs

Personal Service	\$2,546,660
Expense and Equipment	<u>961,393</u>
From General Revenue Fund	3,508,053

Personal Service	3,782,425
Expense and Equipment	<u>909,249</u>
From State Highways and Transportation Department Fund	4,691,674

Personal Service	63,042
Expense and Equipment	<u>1,478,305</u>
From DNA Profiling Analysis Fund	1,541,347

Personal Service	117,157
Expense and Equipment	<u>900,000</u>
From Federal Funds	1,017,157

Personal Service	186,052
Expense and Equipment	<u>2,575</u>
From Criminal Record System Fund	188,627

Expense and Equipment	
From State Forensic Laboratory Fund.	292,024
Total (Not to exceed 116.00 F.T.E.).	\$11,238,882
Section 8.115. To the Department of Public Safety	
For the State Highway Patrol	
For the Law Enforcement Academy	
Personal Service	
From General Revenue Fund.	\$79,362
Expense and Equipment	
From Federal Funds.	59,655
Personal Service.	170,373
Expense and Equipment.	<u>79,440</u>
From Gaming Commission Fund.	249,813
Personal Service.	1,295,111
Expense and Equipment.	<u>73,576</u>
From State Highways and Transportation Department Fund.	1,368,687
Personal Service.	99,932
Expense and Equipment.	<u>581,717</u>
From Highway Patrol Academy Fund.	<u>681,649</u>
Total (Not to exceed 35.00 F.T.E.).	\$2,439,166
Section 8.120. To the Department of Public Safety	
For the State Highway Patrol	
For Vehicle and Driver Safety	
Expense and Equipment	
From Federal Funds.	\$350,000
Personal Service.	10,807,996
Expense and Equipment.	<u>1,039,555</u>
From State Highways and Transportation Department Fund.	11,847,551
Personal Service.	125,573

Expense and Equipment.....	<u>360,632</u>
From Highway Patrol Inspection Fund.....	<u>486,205</u>
Total (Not to exceed 299.00 F.T.E.).....	\$12,683,756
Section 8.125. To the Department of Public Safety	
For the State Highway Patrol	
For refunding unused motor vehicle inspection stickers	
From State Highways and Transportation Department Fund.....	\$100,000
Section 8.130. To the Department of Public Safety	
For the State Highway Patrol	
For Technical Services	
Personal Service.....	\$589,233
Expense and Equipment.....	<u>537,222</u>
From General Revenue Fund.....	1,126,455
Personal Service.....	469,368
Expense and Equipment.....	<u>4,995,285</u>
From Federal Funds.....	5,464,653
Personal Service.....	13,725,678
Expense and Equipment.....	<u>13,500,001</u>
From State Highways and Transportation Department Fund.....	27,225,679
Personal Service.....	3,672,430
Expense and Equipment.....	.4,050,243
National Criminal Record Reviews.....	<u>2,500,000</u>
From Criminal Record System Fund.....	10,222,673
Personal Service	
From Gaming Commission Fund.....	21,008
Personal Service	
From Highway Patrol Traffic Records Fund.....	77,148
Expense and Equipment	
From Criminal Justice Network and Technology Revolving Fund.....	2,699,050

For an interface between the Missouri Uniform Law Enforcement System (MULES) and the Amber Alert System

From Criminal Justice Network and Technology Revolving Fund. 120,000

Total (Not to exceed 378.00 F.T.E.)..... \$46,956,666

Section 8.135. To the Department of Public Safety

For the State Highway Patrol

For the recoupment, receipt, and disbursement of funds for equipment replacement, and expenses

Expense and Equipment

From Highway Patrol Expense Fund. \$65,000

Section 8.140. Funds are to be transferred out of the State Treasury, chargeable to the Highway Patrol Inspection Fund, to the State Road Fund pursuant to Section 307.365, RSMo

From Highway Patrol Inspection Fund. \$2,000,000

Section 8.145. To the Department of Public Safety

For the Division of Alcohol and Tobacco Control

Personal Service. \$751,892

Expense and Equipment. 87,492

From General Revenue Fund. 839,384

Personal Service. 101,563

Expense and Equipment. 63,442

From Federal Funds. 165,005

Personal Service. 111,968

Expense and Equipment. 33,046

From Healthy Families Trust Fund. 145,014

Total (Not to exceed 19.00 F.T.E.).... \$1,149,403

Section 8.150. To the Department of Public Safety

For the Division of Alcohol and Tobacco Control

For refunds for unused liquor and beer licenses and for liquor and beer stamps not used and canceled

From General Revenue Fund. \$55,000

Section 8.155. To the Department of Public Safety

For the Division of Fire Safety, provided not more than five percent (5%) flexibility is allowed from personal service to expense and equipment and no flexibility is allowed from expense and equipment to personal service for all funds in this section

Personal Service.....	\$2,115,756
Expense and Equipment.....	<u>210,217</u>
From General Revenue Fund.....	2,325,973
Personal Service.....	385,901
Expense and Equipment.....	<u>60,153</u>
From Elevator Safety Fund.....	446,054
Personal Service.....	384,984
Expense and Equipment.....	<u>53,545</u>
From Boiler and Pressure Vessels Safety Fund.....	438,529
Personal Service.....	85,625
Expense and Equipment.....	<u>14,242</u>
From Missouri Explosives Safety Act Administration Fund.....	<u>99,867</u>
Total (Not to exceed 69.92 F.T.E.).....	\$3,310,423

Section 8.160. To the Department of Public Safety

For the Division of Fire Safety

For the Fire Safe Cigarette Program

Personal Service.....	\$20,494
Expense and Equipment.....	<u>10,204</u>
From Cigarette Fire Safety Standard and Firefighter Protection Act Fund.....	\$30,698

Section 8.165. To the Department of Public Safety

For the Division of Fire Safety

For firefighter training contracted services

Expense and Equipment

From General Revenue Fund.....	\$400,000
From Chemical Emergency Preparedness Fund.....	100,000
From Fire Education Fund.....	<u>320,000</u>

Total. \$820,000

Section 8.170. To the Department of Public Safety

For the Missouri Veterans' Commission

For Administration and Service to Veterans

 Personal Service. \$3,540,364

 Expense and Equipment. 1,307,855

From Veterans Commission Capital Improvement Trust Fund.4,848,219

 Personal Service. 520,632

 Expense and Equipment. 131,588

From Missouri Veterans' Homes Fund.652,220

 Expense and Equipment

From Veterans' Trust Fund. 23,832

Total (Not to exceed 114.46 F.T.E.). \$5,524,271

Section 8.171. To the Department of Public Safety

For the Missouri Veterans' Commission

For the restoration, renovation and maintenance of a

 World War I memorial

From World War I Memorial Trust Fund. \$150,000

Section 8.175. To the Department of Public Safety

For the Missouri Veterans' Commission

For Veterans' Service Officer Program

From Veterans Commission Capital Improvement Trust Fund. \$1,600,000

Section 8.180. To the Department of Public Safety

For the Missouri Veterans' Commission

For Missouri Veterans' Homes

 Expense and Equipment

From General Revenue Fund. \$8,000,000

 Personal Service. 51,939,858

 Expense and Equipment. 22,118,246

From Missouri Veterans' Homes Fund. 74,058,104

Expense and Equipment	
From Veterans' Trust Fund. ....	.49,980
Personal Service	
From Veterans Commission Capital Improvement Trust Fund.	28,992
For refunds to veterans and/or the U.S. Department of Veterans' Affairs	
From Missouri Veterans' Homes Fund.	1,274,400
For paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees	
From Missouri Veterans' Homes Fund.	<u>1,564,438</u>
Total (Not to exceed 1,639.48 F.T.E.).	\$84,975,914
Section 8.185. Funds are to be transferred out of the State Treasury, chargeable to the Veterans Commission Capital Improvement Trust Fund, to the Missouri Veterans' Homes Fund	
From Veterans Commission Capital Improvement Trust Fund.	\$30,000,000
Section 8.190. To the Department of Public Safety	
For the Gaming Commission	
For the Divisions of Gaming and Bingo	
Personal Service.	\$14,315,963
Expense and Equipment.	<u>1,726,519</u>
From Gaming Commission Fund.	16,042,482
Expense and Equipment	
From Compulsive Gamblers Fund.	<u>56,310</u>
Total (Not to exceed 239.00 F.T.E.).	\$16,098,792
Section 8.195. To the Department of Public Safety	
For the Gaming Commission	
For fringe benefits, including retirement contributions for members of the Missouri Department of Transportation and Highway Patrol Employees' Retirement System, and insurance premiums for State Highway Patrol employees assigned to work	

under the direction of the Gaming Commission	
Personal Service.....	\$6,605,754E
Expense and Equipment.....	<u>267,317E</u>
From Gaming Commission Fund.....	\$6,873,071

Section 8.200. To the Department of Public Safety

For the Gaming Commission	
For refunding any overpayment or erroneous payment of any amount that is credited to the Gaming Commission Fund	
From Gaming Commission Fund.....	\$100,000

Section 8.205. To the Department of Public Safety

For the Gaming Commission	
For refunding any overpayment or erroneous payment of any amount received for bingo fees	
From Bingo Proceeds for Education Fund.....	\$5,000

Section 8.210. To the Department of Public Safety

For the Gaming Commission	
For breeder incentive payments	
From Missouri Breeders Fund.....	\$5,000

Section 8.215. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Veterans Commission Capital Improvement
Trust Fund

From Gaming Commission Fund.....	\$32,000,000
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Section 8.220. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Missouri National Guard Trust Fund

From Gaming Commission Fund.....	\$4,000,000
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Section 8.225. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Access Missouri Financial Assistance Fund

From Gaming Commission Fund.....	\$5,000,000
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Section 8.230. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Compulsive Gamblers Fund

From Gaming Commission Fund. \$489,850

Section 8.235. To the Adjutant General
For Missouri Military Forces Administration

 Personal Service. \$1,027,096
 Expense and Equipment. 125,133

From General Revenue Fund. 1,152,229

 Expense and Equipment

All expenditures must be in compliance with the United States Department of Justice
Equitable Sharing Program guidelines

From Federal Drug Seizure Fund. 120,000
Total (Not to exceed 29.48 F.T.E.).... \$1,272,229

Section 8.240. To the Adjutant General

For activities in support of the Missouri National Guard, including the National Guard

 Tuition Assistance Program and the Military Honors Program
 Expense and Equipment

From General Revenue Fund. \$1,766,802

 Personal Service. 1,259,315
 Expense and Equipment. 3,226,247

From Missouri National Guard Trust Fund. 4,485,562

Total (Not to exceed 42.40 F.T.E.).... \$6,252,364

Section 8.245. To the Adjutant General

For the Veterans Recognition Program

 Personal Service. \$92,889
 Expense and Equipment. 136,732

From Veterans Commission Capital Improvement Trust

 Fund (Not to exceed 3.00 F.T.E.). \$229,621

Section 8.250. To the Adjutant General

For Missouri Military Forces Field Support

 Personal Service. \$691,628
 Expense and Equipment. 1,602,217

From General Revenue Fund. 2,293,845

 Personal Service. 99,352
 Expense and Equipment. 98,417

From Federal Funds.....	<u>197,769</u>
Total (Not to exceed 40.37 F.T.E.).....	\$2,491,614

Section 8.255. To the Adjutant General
For operational expenses at armories from armory rental fees
 Expense and Equipment
From Adjutant General Revolving Fund..... \$25,000

Section 8.260. To the Adjutant General
For the Missouri Military Family Relief Program
 Expense and Equipment..... \$10,000
For grants to family members of the National Guard and reservists who are
 in financial need..... 140,000
From Missouri Military Family Relief Fund..... \$150,000

Section 8.265. To the Adjutant General
For training site operating costs
 Expense and Equipment
From Missouri National Guard Training Site Fund..... \$330,000

Section 8.270. To the Adjutant General
For Military Forces Contract Services
 Personal Service..... \$431,320
 Expense and Equipment..... 19,773
From General Revenue Fund..... 451,093

 Personal Service..... 12,378,249
 Expense and Equipment..... 11,605,375
From Federal Funds..... 23,983,624

 Personal Service
From Missouri National Guard Training Site Fund..... 19,964

 Expense and Equipment
From Missouri National Guard Trust Fund..... 673,925

For refund of federal overpayments to the state for the Contract Services Program

From Federal Funds.....	<u>865,561</u>
Total (Not to exceed 327.80 F.T.E.).....	\$25,994,167

Section 8.275. To the Adjutant General

For the Office of Air Search and Rescue

Expense and Equipment

From General Revenue Fund.....	\$13,501
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Section 8.280. To the Department of Public Safety

For the State Emergency Management Agency

For Administration and Emergency Operations

Personal Service.....	\$1,251,987
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Expense and Equipment.....	<u>202,974</u>
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From General Revenue Fund.....	1,454,961
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Personal Service.....	2,675,430
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Expense and Equipment.....	<u>978,007</u>
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From Federal Funds.....	3,653,437
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Personal Service.....	158,637
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Expense and Equipment.....	<u>85,117</u>
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From Chemical Emergency Preparedness Fund.....	<u>243,754</u>
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Total (Not to exceed 93.49 F.T.E.).....	\$5,352,152
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Section 8.285. To the Department of Public Safety

For the State Emergency Management Agency

For the Community Right-to-Know Act

From Chemical Emergency Preparedness Fund.....	\$650,000
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For distribution of funds to local emergency planning commissions to implement the
federal Hazardous Materials Transportation Uniform Safety Act of 1990

From Federal Funds.....	<u>346,890</u>
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Total.....	\$996,890
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Section 8.290. To the Department of Public Safety

For the State Emergency Management Agency

For all allotments, grants, and contributions from federal and other sources that are
deposited in the State Treasury for administrative and training expenses of the
State Emergency Management Agency and for first responder training programs

From Federal Funds.....	\$12,499,853
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For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for the use of the State Emergency Management Agency for alleviating distress from disasters

From Missouri Disaster Fund. 80,504,917

To provide matching funds for federal grants and for emergency assistance expenses of the State Emergency Management Agency as provided in Section 44.032, RSMo

From General Revenue Fund. 12,543,999

To provide for expenses of any state agency responding during a declared emergency at the direction of the governor provided the services furnish immediate aid and relief

From General Revenue Fund. 3,455,010

Total. \$109,003,779

Bill Totals

General Revenue Fund. \$82,678,629

Federal Funds. 216,584,319

Other Funds. 400,265,476

Total. \$699,528,424

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2009 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General; and further provided that the Department of Corrections shall employ no more than 10,848.87 full-time equivalent employees (FTE) from the General Revenue Fund.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 9.005

I hereby veto \$100,000 general revenue for mentoring services.

For Family Support Services by \$100,000 from \$384,093 to \$284,093 General Revenue Fund. From \$4,983,163 to \$4,883,163 in total for the section.

Section 9.205

I hereby veto \$363,279 general revenue for substance abuse services.

Expense and Equipment by \$363,279 from \$5,509,815 to \$5,146,536 General Revenue Fund.

From \$ 9,345,499 to \$8,982,220 in total from General Revenue Fund.

From \$ 9,610,099 to \$9,246,820 in total for the section.

Section 9.250

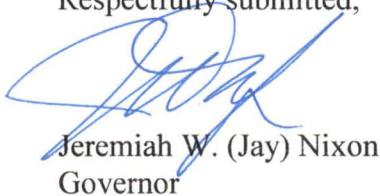
I hereby veto \$2,000,000 general revenue for local sentencing initiatives.

Expense and Equipment by \$2,000,000 from \$2,000,000 to \$0 General Revenue Fund.

From \$ 2,040,000 to \$40,000 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2009, except for those items specifically vetoed and not approved.

Respectfully submitted,



A blue ink signature of Jeremiah W. (Jay) Nixon, Governor.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2009

97TH GENERAL ASSEMBLY

4009L.05T

2014

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General; and further provided that the Department of Corrections shall employ no more than 10,848.87 full-time equivalent employees (FTE) from the General Revenue Fund.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015, as follows:

Section 9.005. To the Department of Corrections

For the Office of the Director, provided not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between sections

Personal Service.....	\$4,379,315
Annual salary adjustment in accordance with Section 105.005, RSMo.....	802
Expense and Equipment.....	<u>147,929</u> From General Revenue Fund.....
	4,528,046

For Family Support Services	
From General Revenue Fund.	384,093
From Federal Funds.	<u>71,024</u>
Total (Not to exceed 107.00 F.T.E.)	\$4,983,163

Section 9.010. To the Department of Corrections

For the Justice Reinvestment Program	
For per diem payments to counties (at \$30/day) for housing state prisoners	
From General Revenue Fund.	\$100,000

Section 9.015. To the Department of Corrections

For the Office of the Director	
For all costs associated with the Offender Reentry Program	
Expense and Equipment	
From Inmate Fund.	\$199,500

For a Kansas City Reentry Program

From General Revenue Fund.	<u>178,000</u>
Total.	\$377,500

Section 9.020. To the Department of Corrections

For the Office of the Director	
For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they should be expended, in writing, prior to the use of said funds	
Personal Service.	\$2,402,913
Expense and Equipment.	<u>2,516,259</u>
From Federal Funds.	4,919,172

For the expenditures of contributions, gifts, and grants in support of a foster care dog program to increase the adoptability of shelter animals and train service dogs for the disabled	
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From Institution Gift Trust Fund.	30,000
Total (Not to exceed 44.50 F.T.E.)	\$4,949,172

Section 9.025. To the Department of Corrections

For the Office of the Director

For costs associated with increased offender population department-wide, including, but not limited to, funding for personal service, expense and equipment, contractual services, repairs, renovations, capital improvements, and compensatory time, provided not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between sections

Personal Service.....	\$1,214,061
Expense and Equipment.....	<u>527,914</u>

From General Revenue Fund. 1,741,975

Expense and Equipment

From Inmate Incarceration Reimbursement Act Revolving Fund.	<u>750,000</u>
Total.	\$2,491,975

Section 9.030. To the Department of Corrections

For the Office of the Director

For telecommunications department-wide, provided not more than ten percent (10%) flexibility is allowed between sections

Expense and Equipment

From General Revenue Fund. \$1,860,529

Section 9.035. To the Department of Corrections

For the Office of the Director

For restitution payments for those wrongly convicted

From General Revenue Fund. \$75,278

Section 9.040. To the Department of Corrections

For the Division of Human Services, provided not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between sections

Personal Service.....	\$9,231,818
Expense and Equipment.....	<u>112,411</u>

From General Revenue Fund. 9,344,229

Personal Service.....	140,114
Expense and Equipment.....	<u>34,068</u>

From Inmate Fund. 174,182

Total (Not to exceed 254.60 F.T.E.).... \$9,518,411

Section 9.045. To the Department of Corrections
For the Division of Human Services
For general services, provided not more than ten percent (10%) flexibility is allowed
between sections
Expense and Equipment
From General Revenue Fund. \$411,834

Section 9.050. To the Department of Corrections
For the Office of the Director
For the operation of institutional facilities, utilities, systems furniture and structural
modifications, provided not more than ten percent (10%) flexibility is allowed
between sections
Expense and Equipment
From General Revenue Fund. \$24,597,544
From Working Capital Revolving Fund. 1,425,607
Total. \$26,023,151

Section 9.055. To the Department of Corrections
For the Division of Human Services
For the purchase, transportation, and storage of food and food service items, and
operational expenses of food preparation facilities at all correctional institutions,
provided not more than ten percent (10%) flexibility is allowed between sections
Expense and Equipment
From General Revenue Fund. \$31,183,488
From Federal Funds. 250,000
Total. \$31,433,488

Section 9.060. To the Department of Corrections
For the Division of Human Services
For training costs department-wide, provided not more than ten percent (10%) flexibility
is allowed between sections
Expense and Equipment
From General Revenue Fund. \$913,909

Section 9.065. To the Department of Corrections
For the Division of Human Services
For employee health and safety, provided not more than ten percent (10%) flexibility is
allowed between sections

Expense and Equipment

From General Revenue Fund. \$580,135

Section 9.070. To the Department of Corrections

For the Division of Human Services

For paying overtime to state employees. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees, provided not more than ten percent (10%) flexibility is allowed between sections

Personal Service

From General Revenue Fund. \$6,022,474

Section 9.075. To the Department of Corrections

For the Division of Adult Institutions

For the expenses and small equipment purchases at any of the adult institutions department-wide, provided not more than ten percent (10%) flexibility is allowed between sections

Expense and Equipment

From General Revenue Fund. \$22,934,210

Section 9.080. To the Department of Corrections

For the Division of Adult Institutions, provided not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between sections

Personal Service. \$1,588,700

Expense and Equipment. 127,443

From General Revenue Fund (Not to exceed 38.41 F.T.E.). \$1,716,143

Section 9.085. To the Department of Corrections

For the Division of Adult Institutions

For inmate wage and discharge costs at all correctional facilities, provided not more than ten percent (10%) flexibility is allowed between sections

Expense and Equipment

From General Revenue Fund. \$3,259,031

Section 9.090. To the Department of Corrections

For the Division of Adult Institutions

For the Jefferson City Correctional Center, provided not more than ten percent (10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund (Not to exceed 530.00 F.T.E.).....\$17,403,659

Section 9.095. To the Department of Corrections

For the Division of Adult Institutions

For the Women's Eastern Reception, Diagnostic and Correctional Center at Vandalia,
provided not more than ten percent (10%) flexibility is allowed between
institutions

Personal Service

From General Revenue Fund (Not to exceed 433.00 F.T.E.).....\$13,884,116

Section 9.100. To the Department of Corrections

For the Division of Adult Institutions

For the Ozark Correctional Center at Fordland, provided not more than ten percent (10%)
flexibility is allowed between institutions

Personal Service

From General Revenue Fund.\$5,578,406

From Inmate Fund.271,917

Total (Not to exceed 171.00 F.T.E.)....\$5,850,323

Section 9.105. To the Department of Corrections

For the Division of Adult Institutions

For the Moberly Correctional Center, provided not more than ten percent (10%) flexibility
is allowed between institutions

Personal Service

From General Revenue Fund (Not to exceed 386.00 F.T.E.).....\$12,947,201

Section 9.110. To the Department of Corrections

For the Division of Adult Institutions

For the Algoa Correctional Center at Jefferson City, provided not more than ten percent
(10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund (Not to exceed 325.00 F.T.E.).....\$10,693,805

Section 9.115. To the Department of Corrections

For the Division of Adult Institutions

For the Missouri Eastern Correctional Center at Pacific, provided not more than ten
percent (10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund (Not to exceed 331.00 F.T.E.)..... \$10,850,410

Section 9.120. To the Department of Corrections

For the Division of Adult Institutions

For the Chillicothe Correctional Center, provided not more than ten percent (10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund. \$12,562,473

From Inmate Fund. 29.017

Total (Not to exceed 459.02 F.T.E.).... \$12,591,490

Section 9.125. To the Department of Corrections

For the Division of Adult Institutions

For the Boonville Correctional Center, provided not more than ten percent (10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund. \$10,076,172

From Inmate Fund. 35.364

Total (Not to exceed 300.00 F.T.E.).... \$10,111,536

Section 9.130. To the Department of Corrections

For the Division of Adult Institutions

For the Farmington Correctional Center, provided not more than ten percent (10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund (Not to exceed 587.00 F.T.E.).... \$19,439,990

Section 9.135. To the Department of Corrections

For the Division of Adult Institutions

For the Western Missouri Correctional Center at Cameron, provided not more than ten percent (10%) flexibility is allowed between institutions

Personal Service

From General Revenue Fund (Not to exceed 488.00 F.T.E.).... \$15,960,964

Section 9.140. To the Department of Corrections

For the Division of Adult Institutions

For the Potosi Correctional Center, provided not more than ten percent (10%) flexibility is

allowed between institutions
Personal Service
From General Revenue Fund (Not to exceed 332.00 F.T.E.)..... \$11,142,045

Section 9.145. To the Department of Corrections
For the Division of Adult Institutions
For the Fulton Reception and Diagnostic Center, provided not more than ten percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (Not to exceed 426.00 F.T.E.)..... \$13,918,208

Section 9.150. To the Department of Corrections
For the Division of Adult Institutions
For the Tipton Correctional Center, provided not more than ten percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund. \$10,386,656
From Inmate Fund. 91,388
Total (Not to exceed 311.00 F.T.E.)..... \$10,478,044

Section 9.155. To the Department of Corrections
For the Division of Adult Institutions
For the Western Reception, Diagnostic and Correctional Center at St. Joseph, provided not more than ten percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (Not to exceed 517.00 F.T.E.)..... \$16,658,639

Section 9.160. To the Department of Corrections
For the Division of Adult Institutions
For the Maryville Treatment Center, provided not more than ten percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (Not to exceed 179.00 F.T.E.)..... \$6,030,548

Section 9.165. To the Department of Corrections
For the Division of Adult Institutions
For the Crossroads Correctional Center at Cameron, provided not more than ten percent

(10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (Not to exceed 382.00 F.T.E.)..... \$12,435,828

Section 9.170. To the Department of Corrections
For the Division of Adult Institutions
For the Northeast Correctional Center at Bowling Green, provided not more than ten percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (Not to exceed 530.00 F.T.E.)..... \$16,983,063

Section 9.175. To the Department of Corrections
For the Division of Adult Institutions
For the Eastern Reception, Diagnostic and Correctional Center at Bonne Terre, provided not more than ten percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (Not to exceed 607.00 F.T.E.)..... \$19,197,714

Section 9.180. To the Department of Corrections
For the Division of Adult Institutions
For the South Central Correctional Center at Licking, provided not more than ten percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (Not to exceed 410.00 F.T.E.)..... \$13,220,760

Section 9.185. To the Department of Corrections
For the Division of Adult Institutions
For the Southeast Correctional Center at Charleston, provided not more than ten percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (Not to exceed 408.00 F.T.E.)..... \$13,071,285

Section 9.190. To the Department of Corrections
For the Division of Offender Rehabilitative Services, provided not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between sections
Personal Service..... \$1,235,498

Expense and Equipment.....	<u>45,429</u>
From General Revenue Fund (Not to exceed 24.15 F.T.E.).....	\$1,280,927

Section 9.195. To the Department of Corrections
For the Division of Offender Rehabilitative Services
For contractual services for offender physical and mental health care, provided not more than ten percent (10%) flexibility is allowed between sections
From General Revenue Fund.\$152,933,046

Section 9.200. To the Department of Corrections
For the Division of Offender Rehabilitative Services
For medical equipment, provided not more than ten percent (10%) flexibility is allowed between sections
Expense and Equipment
From General Revenue Fund. \$299,087

Section 9.205. To the Department of Corrections
For the Division of Offender Rehabilitative Services
For substance abuse services, provided not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between sections
Personal Service.....\$3,835,684
Expense and Equipment.....5,509,815
From General Revenue Fund. 9,345,499

Expense and Equipment
From Correctional Substance Abuse Earnings Fund. 264,600
Total (Not to exceed 112.00 F.T.E.).... \$9,610,099

Section 9.210. To the Department of Corrections
For the Division of Offender Rehabilitative Services
For toxicology testing, provided not more than ten percent (10%) flexibility is allowed between sections
Expense and Equipment
From General Revenue Fund. \$517,125

Section 9.215. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For offender education, provided not more than ten percent (10%) flexibility is allowed

between sections

Personal Service

From General Revenue Fund (Not to exceed 226.00 F.T.E.).....\$8,684,919

Section 9.220. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the Missouri Correctional Enterprises, provided not more than ten percent (10%)

flexibility is allowed between personal service and expense and equipment

Personal Service.....\$8,434,674

Expense and Equipment.....25,345,002

From Working Capital Revolving Fund (Not to exceed 222.00 F.T.E.).....\$33,779,676

Section 9.225. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the Private Sector/Prison Industry Enhancement Program

Expense and Equipment

From Working Capital Revolving Fund.\$866,486

Section 9.230. To the Department of Corrections

For the Board of Probation and Parole, provided no funds shall be used to transport non-

custody inmates and not more than ten percent (10%) flexibility is allowed

between personal service and expense and equipment and not more than ten

percent (10%) flexibility is allowed between sections

Personal Service.....\$64,482,834

Annual salary adjustment in accordance with Section 105.005, RSMo.....4,532

Expense and Equipment.....3,596,368

From General Revenue Fund.68,083,734

Expense and Equipment

From Inmate Fund.4,703,605

For transfers and refunds set-off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.1,100,000

Total (Not to exceed 1,750.81 F.T.E.)....\$73,887,339

Section 9.235. To the Department of Corrections

For the Board of Probation and Parole

For the St. Louis Community Release Center, provided not more than ten percent (10%) flexibility is allowed between sections

Personal Service

From General Revenue Fund (Not to exceed 125.86 F.T.E.).....\$4,275,958

Section 9.240. To the Department of Corrections

For the Board of Probation and Parole

For the Kansas City Community Release Center, provided not more than ten percent (10%) flexibility is allowed between sections

Personal Service

From General Revenue Fund.\$2,604,806

From Inmate Fund.49,096

Total (Not to exceed 80.18 F.T.E.)....\$2,653,902

Section 9.245. To the Department of Corrections

For the Board of Probation and Parole

For the Command Center, provided not more than ten percent (10%) flexibility is allowed between sections

Expense	and	Equipment	From	General	Revenue
Fund.			\$4,900	
Personal Service					

From Inmate Fund.563,561

Total (Not to exceed 14.40 F.T.E.)....\$568,461

Section 9.250. To the Department of Corrections

For the Board of Probation and Parole

For local sentencing initiatives

Expense and Equipment

From General Revenue Fund.\$2,000,000

From Inmate Fund.40,000

Total.\$2,040,000

Section 9.255. To the Department of Corrections

For the Board of Probation and Parole

For residential treatment facilities

Expense and Equipment

From Inmate Fund.\$3,989,458

Section 9.260. To the Department of Corrections
For the Board of Probation and Parole
For electronic monitoring
 Expense and Equipment
From Inmate Fund. \$1,780,289

Section 9.265. To the Department of Corrections
For the Board of Probation and Parole
For the community supervision centers, provided no funds shall be used to transport non-custody inmates and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between sections
 Personal Service. \$4,388,680
 Expense and Equipment. 410,718
From General Revenue Fund. 4,799,398
From Inmate Fund. 440,000
Total (Not to exceed 144.42. F.T.E.).... \$5,239,398

Section 9.270. To the Department of Corrections
For paying an amount in aid to the counties that is the net amount of costs in criminal cases, transportation of convicted criminals to the state penitentiaries, housing, and costs for reimbursement of the expenses associated with extradition, less the amount of unpaid city or county liability to furnish public defender office space and utility services pursuant to Section 600.040, RSMo
From General Revenue Fund. \$43,330,272

Bill Totals

General Revenue Fund.	....	\$670,432,531
Federal Funds.	....	5,240,196
Other Funds.	....	<u>49,483,746</u>
Total.	....	\$725,156,473



GOVERNOR OF MISSOURI

JEFFERSON CITY

JEREMIAH W. (JAY) NIXON
GOVERNOR

65102

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2010 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Mental Health shall employ no more than 4,878.20 full-time equivalent employees (FTE) from the General Revenue Fund, and further provided that the Department of Health and Senior Services shall employ no more than 656.56 full-time equivalent employees (FTE) from the General Revenue Fund.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 10.105

I hereby veto \$201,931 general revenue for a rate increase for community-based providers.

For Community 2000 Team programs.

From \$931,231 to \$729,300 General Revenue Fund.

From \$9,279,376 to \$9,077,445 in total for the section.

Section 10.110

I hereby veto \$4,129,322, including \$3,438,087 general revenue, including \$2,334,884 for a rate increase for community-based providers, \$750,000 for detoxification services, \$44,438 for a rate increase for adolescent services and \$1,000,000 for ex-offender treatment services.

For treatment of alcohol and drug abuse.

From \$40,081,160 to \$37,643,073 General Revenue Fund.

From \$40,600,666 to \$38,162,579 in total from General Revenue Fund.

For reducing recidivism among offenders with serious substance use.

From \$1,000,000 to \$0 from General Revenue Fund.

For funding youth services.

From \$30,600 to \$30,000 from Mental Health Interagency Payments Fund.

For treatment of alcohol and drug abuse.

Expense and Equipment by \$690,635 from \$62,724,606 to \$62,033,971 from Federal Funds.

From \$66,577,824 to \$65,887,189 in total from Federal Funds.

From \$125,180,141 to \$121,050,819 in total for the section.

Section 10.115

I hereby veto \$4,220 Compulsive Gamblers Fund for a rate increase for community-based providers.

For the treatment of compulsive gambling from \$215,236 to \$211,016 from Compulsive Gamblers Fund.

From \$259,792 to \$255,572 in total for the section.

Section 10.120

I hereby veto \$141,300 Federal and Other Funds for a rate increase for community-based providers.

For the Substance Abuse Traffic Offender Program.

From \$904,034 to \$894,483 from Federal Funds.

From \$6,911,749 to \$6,780,000 from Mental Health Earnings Fund.

From \$8,073,203 to \$7,931,903 in total for the section.

Section 10.210

I hereby veto \$13,069,015, including \$6,472,304 general revenue, including \$6,369,120 for a rate increase for community-based providers, \$620,000 for additional psychiatric residency positions, \$5,919,320 for an emergency services pilot in Kansas City, and \$160,575 for the Missouri Eating Disorder Council.

For adult community programs.

Expense and Equipment by \$640,506 from \$1,413,995 to \$773,489 General Revenue Fund.
From \$1,493,121 to \$852,615 in total from General Revenue Fund.

For adult community programs.

From \$113,826,171 to \$108,274,713 from General Revenue Fund.
From \$205,325,837 to \$198,729,126 from Federal Funds.

For programs for the homeless mentally ill.

From \$553,892 to \$524,127 General Revenue Fund.

For inpatient redesign community alternatives.

From \$4,590,000 to \$4,500,000 General Revenue Fund.

For the Missouri Eating Disorder Council.

Personal Service by \$38,000 from \$38,000 to \$0 General Revenue Fund.
Expense and Equipment by \$122,575 from \$162,000 to \$39,425 General Revenue Fund.
From \$200,000 to \$39,425 in total from General Revenue Fund.
From \$341,663,261 to \$328,594,246 in total for the section.

Section 10.225

I hereby veto \$1,581,112, including \$791,133 general revenue for a rate increase for community-based providers.

For youth community programs.

Expense and Equipment by \$1,202 from \$61,303 to \$60,101 General Revenue Fund.
From \$174,404 to \$173,202 in total from General Revenue Fund.

For youth community programs.

From \$29,928,555 to \$29,138,624 from General Revenue Fund.
From \$46,882,487 to \$46,104,508 from Federal Funds.

For youth services.

From \$612,000 to \$600,000 from Mental Health Interagency Payments Fund.
From \$79,900,754 to \$78,319,642 in total for the section.

Section 10.410

I hereby veto \$49,760,809, including \$18,402,883 general revenue, including \$16,226,238 for a rate increase for community-based providers, \$29,234,571 for rebasing rates of community-based providers, \$300,000 for an autism spectrum disorder clinic, \$1,000,000 for regional autism projects, and \$3,000,000 for a family support partnership program.

For community programs.

From \$252,048,399 to \$235,858,316 from General Revenue Fund.

From \$560,997,840 to \$532,566,124 from Federal Funds.

For consumer and family directed supports/in-home services/choices for families.

From \$18,985,559 to \$18,607,005 from General Revenue Fund.

For programs for persons with autism and their families.

From \$4,340,896 to \$3,961,663 from General Revenue Fund.

For Regional Autism projects.

From \$8,905,661 to \$7,750,648 from General Revenue Fund.

For services for children who are clients of the Department of Social Services.

From \$10,970,100 to \$10,755,000 from Mental Health Interagency Payments Fund.

For youth services.

From \$566,610 to \$555,500 from Mental Health Interagency Payments Fund.

For the Family Support Partnership Program.

From \$300,000 to \$0 from General Revenue Fund.

From \$2,700,000 to \$0 from Federal Funds.

From \$887,300,665 to \$837,539,856 in total for the section.

Section 10.500

I hereby veto \$272,360, including \$263,982 general revenue for the Albany Regional Center.

Personal Service by \$209,953 from \$1,086,246 to \$876,293 General Revenue Fund.

Expense and Equipment by \$54,029 from \$108,057 to \$54,028 General Revenue Fund.

From \$1,194,303 to \$930,321 in total from General Revenue Fund.

Personal Service by \$8,378 from \$171,424 to \$163,046 Federal Funds.

From \$175,260 to \$166,882 in total from Federal Funds.

From \$1,369,563 to \$1,097,203 in total for the section.

Section 10.510

I hereby veto \$356,806, including \$322,734 general revenue for the Hannibal Regional Center.

Personal Service by \$248,567 from \$1,068,691 to \$820,124 from General Revenue Fund.
Expense and Equipment by \$74,167 from \$149,477 to \$75,310 from General Revenue Fund.
From \$1,218,168 to \$895,434 in total from General Revenue Fund.

Personal Service by \$25,664 from \$170,253 to \$144,589 from Federal Funds.
Expense and Equipment by \$8,408 from \$17,586 to \$9,178 from Federal Funds.
From \$187,839 to \$153,767 in total from Federal Funds.
From \$1,406,007 to \$1,049,201 in total for the section.

Section 10.515

I hereby veto \$298,863 general revenue for the Joplin Regional Center.

Personal Service by \$219,776 from \$1,071,439 to \$851,663 General Revenue Fund.
Expense and Equipment by \$79,087 from \$158,172 to \$79,085 General Revenue Fund.
From \$1,229,611 to \$930,748 in total from General Revenue Fund.
From \$1,369,081 to \$1,070,218 in total for the section.

Section 10.525

I hereby veto \$232,533 general revenue for the Kirksville Regional Center.

Personal Service by \$185,617 from \$844,860 to \$659,243 General Revenue Fund.
Expense and Equipment by \$46,916 from \$93,873 to \$46,957 General Revenue Fund.
From \$938,733 to \$706,200 in total from General Revenue Fund.
From \$1,067,200 to \$834,667 in total for the section.

Section 10.530

I hereby veto \$228,962 general revenue for the Poplar Bluff Regional Center.

Personal Service by \$182,954 from \$962,188 to \$779,234 General Revenue Fund.
Expense and Equipment by \$46,008 from \$92,015 to \$46,007 General Revenue Fund.
From \$1,054,203 to \$825,241 in total from General Revenue Fund.
From \$1,191,393 to \$962,431 in total for the section.

Section 10.535

I hereby veto \$228,036, including \$159,616 general revenue for the Rolla Regional Center.

Personal Service by \$110,906 from \$1,014,469 to \$903,563 General Revenue Fund.
Expense and Equipment by \$48,710, from \$97,422 to \$48,712 General Revenue Fund.
From \$1,111,891 to \$952,275 in total from General Revenue Fund.

Personal Service by \$55,893 from \$292,931 to \$237,038 Federal Funds.
Expense and Equipment by \$12,527 from \$26,066 to \$13,539 Federal Funds.
From \$318,997 to \$250,577 in total from Federal Funds.
From \$1,430,888 to \$1,202,852 in total for the section.

Section 10.710

I hereby veto \$1,198,381, including \$600,000 general revenue, including \$50,000 for epilepsy education, \$200,000 for the Elks mobile dental program, and \$948,381 for a traumatic brain injury Medicaid waiver.

For community health programs and related expenses.
From \$9,575,396 to \$8,975,396 from General Revenue Fund.
From \$76,931,386 to \$76,333,005 from Federal Funds.
From \$89,267,432 to \$88,069,051 in total for the section.

Section 10.712

I hereby veto \$300,000, including \$150,000 general revenue for tobacco cessation.

Said section is vetoed in its entirety.
From \$150,000 to \$0 from General Revenue Fund.
From \$150,000 to \$0 from Federal Funds.
From \$300,000 to \$0 in total for the section.

Section 10.725

I hereby veto \$500,000 general revenue for the Missouri Area Health Education Centers Program.

From \$500,000 to \$0 from General Revenue Fund.
From \$2,930,434 to \$2,430,434 in total for the section.

Section 10.740

I hereby veto \$191,400 general revenue for the expansion of newborn screening services.

For the State Public Health Laboratory.

Personal Service by \$111,402 from \$1,647,140 to \$1,535,738 General Revenue Fund.

Expense and Equipment by \$79,998 from \$515,702 to \$435,704 General Revenue Fund.

From \$2,162,842 to \$1,971,442 in total from General Revenue Fund.

From \$9,493,610 to \$9,302,210 in total for the section.

Section 10.800

I hereby veto \$433,510, including \$216,755 general revenue for training providers and providing oversight of assessments as required by SB 127 (2013).

Personal Service by \$114,270 from \$8,960,234 to \$8,845,964 General Revenue Fund.

Expense and Equipment by \$102,485 from \$1,075,824 to \$973,339 General Revenue Fund.

From \$10,036,058 to \$9,819,303 in total from General Revenue Fund.

Personal Service by \$114,270 from \$10,276,375 to \$10,162,105 from Federal Funds.

Expense and Equipment by \$102,485 from \$1,426,695 to \$1,324,210 from Federal Funds.

From \$11,703,070 to \$11,486,315 in total from Federal Funds.

From \$21,739,128 to \$21,305,618 in total for the section.

Section 10.815

I hereby veto \$17,290,618, including \$6,381,103 general revenue, including \$14,406,689 for a rate increase for in-home and community-based providers and \$2,883,929 for a rate increase for in-home private duty nursing providers.

For respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and programs.

From \$235,483,417 to \$229,102,314 from General Revenue Fund.

From \$487,180,696 to \$476,271,181 from Federal Funds.

From \$725,689,113 to \$708,398,495 in total for the section.

Section 10.820

I hereby veto \$125,000 general revenue for Alzheimer's grants.

From \$625,000 to \$500,000 from General Revenue Fund.

From \$992,000 to \$867,000 in total for the section.

Section 10.825

I hereby veto \$400,000 general revenue for congregate and home-delivered meals.

For Home and Community Services grants.

From \$11,405,720 to \$11,005,720 from General Revenue Fund.

From \$46,468,678 to \$46,068,678 in total for the section.

Section 10.826

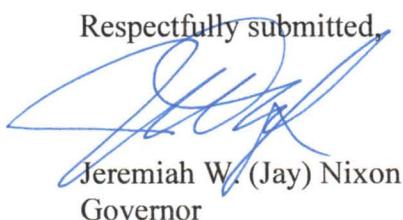
I hereby veto \$50,000 general revenue for the Pacific Senior Center.

Said section is vetoed in its entirety from \$50,000 to \$0 from General Revenue Fund.

From \$50,000 to \$0 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2010, except for those items specifically vetoed and not approved.

Respectfully submitted,

A blue ink signature of "Jeremiah W. (Jay) Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2010
97TH GENERAL ASSEMBLY

4010L.06T

2014

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Mental Health shall employ no more than 4,878.20 full-time equivalent employees (FTE) from the General Revenue Fund, and further provided that the Department of Health and Senior Services shall employ no more than 656.56 full-time equivalent employees (FTE) from the General Revenue Fund.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015, as follows:

Section 10.005. To the Department of Mental Health

For the Office of the Director

Personal Service.....	\$479,918
Expense and Equipment.....	<u>9,729</u>
From General Revenue Fund.....	489,647
Personal Service.....	89,130

Expense and Equipment.....	<u>52,013</u>
From Federal Funds.....	<u>141,143</u>
Total (Not to exceed 8.09 F.T.E.).....	\$630,790

Section 10.010. To the Department of Mental Health

For the Office of the Director

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund.....	\$1,134,431
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Section 10.015. There is transferred out of the State Treasury from Federal Funds to the OA Information Technology - Federal and Other Fund for the purpose of funding the consolidation of Information Technology Services

From Federal Funds.....	\$500,000
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Section 10.020. To the Department of Mental Health

For the Office of the Director

For funding program operations and support

Personal Service.....	\$4,740,615
Expense and Equipment.....	<u>374,376</u>

From General Revenue Fund.....	5,114,991
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Personal Service.....	890,402
Expense and Equipment.....	<u>737,078</u>

From Federal Funds.....	1,627,480
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For the Missouri Medicaid mental health partnership technology initiative

Personal Service.....	60,703
Expense and Equipment.....	<u>614,811</u>

From General Revenue Fund.....	675,514
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Personal Service.....	10,323
Expense and Equipment.....	<u>506,650</u>

From Federal Funds.....	<u>516,973</u>
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Total (Not to exceed 123.05 F.T.E.).....	\$7,934,958
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Section 10.025. To the Department of Mental Health

For the Office of the Director

For staff training

Expense and Equipment

From General Revenue Fund. \$357,495

Personal Service..... 179,318

Expense and Equipment..... 289,500

From Federal Funds..... 468,818

Expense and Equipment

From Mental Health Earnings Fund. 100,000

Total. \$926,313

Section 10.030. To the Department of Mental Health

For the Office of the Director

For the purpose of funding insurance, private pay, licensure fee, and/or Medicaid refunds
by state facilities operated by the Department of Mental Health

From General Revenue Fund. \$200,000

For the purpose of making refund payments

From Federal Funds..... 250,000

From Mental Health Interagency Payments Fund. 100

From Mental Health Intergovernmental Transfer Fund. 100

From Compulsive Gambler Fund. 100

From Health Initiatives Fund. 100

From Mental Health Earnings Fund. 50,000

From Inmate Fund. 100

From Healthy Families Trust Fund. 100

From Mental Health Trust Fund. 25,000

From DMH Local Tax Matching Fund. 150,000

For the payment of refunds set off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 100,000

Total. \$775,600

Section 10.035. There is transferred out of the State Treasury from the Abandoned Fund

Account to Mental Health Trust Fund

From Abandoned Fund Account.....\$100,000

Section 10.040. To the Department of Mental Health

For the Office of the Director

For the purpose of funding receipt and disbursement of donations and gifts which may become available to the Department of Mental Health during the year (excluding federal grants and funds)

Personal Service.....\$441,323

Expense and Equipment.....1,000,000

From Mental Health Trust Fund (Not to exceed 7.50 F.T.E.).....\$1,441,323

Section 10.045. To the Department of Mental Health

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

Personal Service.....\$116,774

Expense and Equipment.....2,461,728

From Federal Funds (Not to exceed 2.00 F.T.E.).....\$2,578,502

Section 10.050. To the Department of Mental Health

For the Office of the Director

For the purpose of funding Children's System of Care

Personal Service.....\$39,180

Expense and Equipment.....1,279,991

From Federal Funds (Not to exceed 1.00 F.T.E.).....\$1,319,171

Section 10.055. To the Department of Mental Health

For the Office of the Director

For housing assistance for homeless veterans

From General Revenue Fund.....\$255,000

From Federal Funds.....715,000

For the purpose of funding Shelter Plus Care grants

From Federal Funds.....10,943,496

Total. \$11,913,496

Section 10.060. To the Department of Mental Health

For Medicaid payments related to intergovernmental payments

From Federal Funds. \$15,000,000

From Mental Health Intergovernmental Transfer Fund. 8,000,000

Total. \$23,000,000

Section 10.065. There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Department of Social Services Intergovernmental Transfer Fund for the purpose of providing the state match for the Department of Mental Health payments

From General Revenue Fund. \$202,035,680

Section 10.070. There is transferred out of the State Treasury from Federal Funds to the General Revenue Fund for the purpose of supporting the Department of Mental Health

From Federal Funds. \$1,550,000

Section 10.075. There is transferred out of the State Treasury from Federal Funds to the General Revenue Fund for the purpose of providing the state match for the Department of Mental Health payments

From Federal Funds. \$111,579,424

Section 10.080. There is transferred out of the State Treasury from Federal Funds to the General Revenue Fund Disproportionate Share Hospital (DSH) funds leveraged by the Department of Mental Health - Institute of Mental Disease (IMD) facilities

From Federal Funds. \$59,000,000

Section 10.100. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding the administration of statewide comprehensive alcohol and drug abuse prevention and treatment programs

Personal Service. \$876,673

Expense and Equipment. 21,451

From General Revenue Fund. 898,124

Personal Service.....	895,842
Expense and Equipment.....	<u>180,565</u>
From Federal Funds.....	1,076,407

Personal Service	
From Health Initiatives Fund.....	46,686
Personal Service.....	131,928
Expense and Equipment.....	<u>97,429</u>
From Mental Health Earnings Fund.....	<u>229,357</u>
Total (Not to exceed 40.17 F.T.E.).....	\$2,250,574

Section 10.105. To the Department of Mental Health	
For the Division of Behavioral Health	
For the purpose of funding prevention and education services	
From Federal Funds.....	\$3,614,734

Personal Service	
From General Revenue Fund.....	26,122
Personal Service.....	185,116
Expense and Equipment.....	<u>192,363</u>
From Federal Funds.....	377,479

Expense and Equipment	
From Healthy Families Trust Fund.....	300,000

For tobacco retailer education	
The Division of Behavioral Health shall be allowed to use persons under the age of eighteen for the purpose of tobacco retailer education in support of Synar requirements under the federal substance abuse prevention and treatment block grant	
Personal Service.....	19,802
Expense and Equipment.....	<u>103,622</u>
From Federal Funds.....	123,424

For enabling enforcement of the provisions of the Family Smoking Prevention and Tobacco Control Act of 2009, in collaboration with the Department of Public Safety, Division of Alcohol and Tobacco Control

Personal Service.....	306,392
Expense and Equipment.....	<u>132,185</u>
From Federal Funds.....	438,577

For Community 2000 Team programs	
From General Revenue Fund.....	931,231
From Federal Funds.....	2,121,484
From Health Initiatives Fund.....	82,148

For school-based alcohol and drug abuse prevention programs	
From Federal Funds.....	<u>1,264,177</u>
Total (Not to exceed 10.09 F.T.E.).....	\$9,279,376

Section 10.110. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding the treatment of alcohol and drug abuse

Personal Service.....	\$519,506
For treatment of alcohol and drug abuse	<u>40,081,160</u>
From General Revenue Fund.....	40,600,666

For the purpose of reducing recidivism among offenders with serious substance use disorders who are returning to the St. Louis area from Maryville Treatment Center, Ozark Correctional Center, and Northeast Correctional Center. The department shall select a qualified not-for-profit service provider in accordance with state purchasing rules. The provider must have experience serving this population in a correctional setting as well as in the community. The provider shall design and implement an evidence-based program that includes a continuum of services from prison to community, including medication assisted treatment that is initiated prior to release, when appropriate. The program must include an evaluation component to determine its effectiveness relative to other options.

From General Revenue Fund.....	1,000,000
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For the purpose of funding youth services

From Mental Health Interagency Payments Fund.....	30,600
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For treatment of alcohol and drug abuse.....	62,724,606
Personal Service.....	815,967

Expense and Equipment.....	<u>3,037,251</u>
From Federal Funds.....	66,577,824

For treatment of drug and alcohol abuse with the Access to Recovery Grant	
For treatment services.....	3,825,740
Personal Service.....	160,726
Expense and Equipment.....	<u>693,550</u>
From Federal Funds.....	4,680,016

For treatment of alcohol and drug abuse	
From Inmate Fund.....	3,513,779
From Healthy Families Trust Fund.....	1,980,794
From Health Initiatives Fund.....	6,171,187
From DMH Local Tax Matching Fund.....	<u>625,275</u>
Total (Not to exceed 33.33 F.T.E.).....	\$125,180,141

Section 10.115. To the Department of Mental Health

For the Division of Behavioral Health	
For the purpose of funding treatment of compulsive gambling.....	\$215,236
Personal Service.....	41,423
Expense and Equipment.....	<u>3,133</u>
From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.).....	\$259,792

Section 10.120. To the Department of Mental Health

For the Division of Behavioral Health	
For the purpose of funding the Substance Abuse Traffic Offender Program	
From Federal Funds.....	\$904,034
From Mental Health Earnings Fund.....	6,911,749

Personal Service

From Federal Funds.....	21,150
Personal Service.....	197,468
Expense and Equipment.....	<u>38,802</u>
From Health Initiatives Fund.....	<u>236,270</u>
Total (Not to exceed 5.48 F.T.E.).....	\$8,073,203

Section 10.200. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding administration of comprehensive psychiatric services

Personal Service.....	\$814,914
Expense and Equipment.....	<u>51,414</u>
From General Revenue Fund.....	866,328

Personal Service.....	627,317
Expense and Equipment.....	<u>330,566</u>
From Federal Funds.....	957,883

For suicide prevention initiatives

Personal Service.....	25,707
Expense and Equipment.....	<u>620,401</u>
From Federal Funds.....	<u>646,108</u>
Total (Not to exceed 29.00 F.T.E.).....	\$2,470,319

Section 10.205. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding facility support and PRN nursing and direct care staff pool,
provided that staff paid from the PRN nursing and direct care staff pool will only
incur fringe benefit costs applicable to part-time employment

From General Revenue Fund..... \$3,334,698

For the purpose of funding costs for forensic clients resulting from loss of benefits under
provisions of the Social Security Domestic Employment Reform Act of 1994

From General Revenue Fund..... 850,233

To pay the state operated hospital provider tax

From General Revenue Fund..... 16,000,000

For the purpose of funding expenses related to fluctuating census demands, Medicare
bundling compliance, Medicare Part D implementation, and to restore facilities
personal service and/or expense and equipment incurred for direct care worker
training and other operational maintenance expenses
Expense and Equipment

From Federal Funds..... 3,403,191

Personal Service.....	104,282
Expense and Equipment.....	<u>1,404,409</u>
From Mental Health Earnings Fund.....	1,508,691

For those Voluntary by Guardian clients transitioning from state psychiatric facilities to the community or to support those clients in facilities waiting to transition to the community

From General Revenue Fund.....	<u>602,760</u>
Total (Not to exceed 80.40 F.T.E.).....	\$25,699,573

Section 10.210. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding adult community programs

Personal Service.....	\$79,126
Expense and Equipment.....	<u>1,413,995</u>
From General Revenue Fund.....	1,493,121

Personal Service.....	221,867
Expense and Equipment.....	<u>1,586,975</u>
From Federal Funds.....	1,808,842

For the purpose of funding adult community programs, provided that up to ten percent (10%) of this appropriation may be used for services for youth

From General Revenue Fund.....	113,826,171
From Federal Funds.....	205,325,837
From Mental Health Earnings Fund.....	583,740
From DMH Local Tax Matching Fund.....	700,593

For the purpose of funding comprehensive psychiatric rehabilitation (CPR) operations at El Dorado Springs, formerly Southwest Missouri Psychiatric Rehabilitation Center

From General Revenue Fund.....	4,057,570
From Federal Funds.....	6,248,843

For the provision of mental health services and support services to other agencies

From Mental Health Interagency Payments Fund.....	1,310,572
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For the purpose of funding programs for the homeless mentally ill	
From General Revenue Fund.	553,892
From Federal Funds.	964,080
For inpatient redesign community alternatives	
From General Revenue Fund.	4,590,000
For the purpose of funding the Missouri Eating Disorder Council and its responsibilities under Section 630.575, RSMo	
Personal Service.	38,000
Expense and Equipment.	<u>162,000</u>
From General Revenue Fund.	<u>200,000</u>
Total (Not to exceed 8.80 F.T.E.)....	\$341,663,261
Section 10.215. To the Department of Mental Health	
For the Division of Behavioral Health	
For the purpose of reimbursing attorneys, physicians, and counties for fees in involuntary civil commitment procedures.	\$580,000
For distribution through the Office of Administration to counties pursuant to Section 56.700, RSMo.	<u>132,550</u>
From General Revenue Fund.	\$712,550
Section 10.220. To the Department of Mental Health	
For the Division of Behavioral Health	
For the purpose of funding forensic support services	
Personal Service.	\$747,610
Expense and Equipment.	<u>22,765</u>
From General Revenue Fund.	770,375
Personal Service.	4,295
Expense and Equipment.	<u>37,235</u>
From Federal Funds.	<u>41,530</u>
Total (Not to exceed 19.39 F.T.E.)....	\$811,905

Section 10.225. To the Department of Mental Health
For the Division of Behavioral Health
For the purpose of funding youth community programs

Personal Service.....	\$113,101
Expense and Equipment.....	<u>.61,303</u>
From General Revenue Fund.....	174,404

Personal Service.....	205,489
Expense and Equipment.....	<u>1,089,690</u>
From Federal Funds.....	1,295,179

For the purpose of funding youth community programs, provided that up to ten percent (10%) of this appropriation may be used for services for adults

From General Revenue Fund.....	29,928,555
From Federal Funds.....	46,882,487
From DMH Local Tax Matching Fund.....	1,008,129

For the purpose of funding youth services

From Mental Health Interagency Payments Fund.....	<u>612,000</u>
Total (Not to exceed 6.29 F.T.E.).....	\$79,900,754

Section 10.230. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding services for children who are clients of the Department of Social Services
Expense and Equipment

From Mental Health Interagency Payments Fund.....	\$49,705
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Section 10.235. To the Department of Mental Health

For the Division of Behavioral Health

For the purchase and administration of new medication therapies
Expense and Equipment

From General Revenue Fund.....	\$12,666,600
From Federal Funds.....	<u>916,243</u>
Total.....	\$13,582,843

Section 10.300. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Fulton State Hospital, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between Fulton State Hospital and Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....\$35,275,108

Expense and Equipment.....8,115,475

From General Revenue Fund.43,390,583

Personal Service.....948,197

Expense and Equipment.....808,211

From Federal Funds.....1,756,408

For the provision of support services to other agencies

Expense and Equipment

From Mental Health Interagency Payments Fund.250,000

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund.894,053

For the purpose of funding Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....6,965,108

Expense and Equipment.....1,746,642

From General Revenue Fund.8,711,750

For the purpose of paying overtime to state employees. Non-exempt state employees

identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees	Personal Service
From General Revenue Fund.	<u>61,271</u>
Total (Not to exceed 1,156.97 F.T.E.)....	\$55,064,065

Section 10.305. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Northwest Missouri Psychiatric Rehabilitation Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$10,368,769
Expense and Equipment.	<u>2,106,481</u>
From General Revenue Fund.	12,475,250
Personal Service.	790,079
Expense and Equipment.	<u>167,343</u>
From Federal Funds.	957,422

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund.	165,054
From Federal Funds.	<u>11,355</u>
Total (Not to exceed 292.51 F.T.E.)....	\$13,609,081

Section 10.310. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding St. Louis Psychiatric Rehabilitation Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$16,661,877
Expense and Equipment.	<u>2,588,269</u>

From General Revenue Fund.	19,250,146
Personal Service.	433,595
Expense and Equipment.	<u>93,450</u>
From Federal Funds.	527,045

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

 Personal Service

From General Revenue Fund.	285,851
From Federal Funds.	<u>940</u>
Total (Not to exceed 471.14 F.T.E.).	\$20,063,982

Section 10.315. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Southwest Missouri Psychiatric Rehabilitation Center

 Personal Service

From Mental Health Earnings Fund (Not to exceed 63.07 F.T.E.).	\$2,267,906
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Section 10.320. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Metropolitan St. Louis Psychiatric Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$6,519,348
Expense and Equipment.	<u>2,141,636</u>
From General Revenue Fund.	8,660,984

Personal Service.	370,288
Expense and Equipment.	<u>739</u>
From Federal Funds.	371,027

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds

being used to pay overtime to any other state employees	
Personal Service	
From General Revenue Fund	16,952
From Federal Funds.	<u>1,154</u>
Total (Not to exceed 178.50 F.T.E.).	\$9,050,117

Section 10.325. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Southeast Missouri Mental Health Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Southeast Missouri Mental Health Center and Southeast Missouri

Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$16,730,760
Expense and Equipment.	<u>2,780,477</u>
From General Revenue Fund.	19,511,237

Personal Service.	290,230
Expense and Equipment.	<u>326,459</u>
From Federal Funds.	616,689

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund.	162,734
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For the purpose of funding Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program and Southeast Missouri Mental Health Center and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	14,703,983
Expense and Equipment.....	<u>3,797,215</u>
From General Revenue Fund.....	18,501,198

Personal Service	
From Federal Funds.....	28,115

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund.....	<u>84,649</u>
Total (Not to exceed 898.82 F.T.E.).....	\$38,904,622

Section 10.330. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Center for Behavioral Medicine, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$13,392,272
Expense and Equipment.....	<u>2,190,993</u>
From General Revenue Fund.....	15,583,265

Personal Service.....	243,270
Expense and Equipment.....	<u>693,959</u>
From Federal Funds.....	937,229

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund.....	<u>245,831</u>
Total (Not to exceed 353.05 F.T.E.).....	\$16,766,325

Section 10.335. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Hawthorn Children's Psychiatric Hospital, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$6,127,322
Expense and Equipment.....	<u>898,017</u>
From General Revenue Fund.....	7,025,339

Personal Service.....	1,745,025
Expense and Equipment.....	<u>192,209</u>
From Federal Funds.....	1,937,234

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund.....	64,217
From Federal Funds.....	<u>7,291</u>
Total (Not to exceed 214.80 F.T.E.).....	\$9,034,081

Section 10.340. To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Cottonwood Residential Treatment Center, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$1,015,517
Expense and Equipment.....	<u>345,393</u>
From General Revenue Fund.....	1,360,910

Personal Service.....	1,737,043
Expense and Equipment.....	<u>411,443</u>
From Federal Funds.....	2,148,486

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund.	19,357
From Federal Funds.	<u>1,130</u>
Total (Not to exceed 87.03 F.T.E.)	\$3,529,883

Section 10.400. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding division administration

Personal Service.	\$1,381,959
Expense and Equipment.	<u>58,566</u>
From General Revenue Fund.	1,440,525

Personal Service.	312,142
Expense and Equipment.	<u>58,877</u>
From Federal Funds.	<u>371,019</u>
Total (Not to exceed 31.37 F.T.E.)	\$1,811,544

Section 10.405. To the Department of Mental Health

For the Division of Developmental Disabilities

To pay the state operated ICF/MR provider tax

From General Revenue Fund. \$7,500,000

Section 10.410. To the Department of Mental Health

For the Division of Developmental Disabilities

Provided that residential services for non-Medicaid eligibles shall not be reduced below the prior year expenditures as long as the person is evaluated to need the services , provided that beginning July 2013, services for all Division of Developmental disabilities clients who are new to residential or day habilitation services will be paid based upon standardized rates. Residential Services will be based upon the client's needs and their Rate Allocation Score as defined by the Division of DD Rate Rebasing Committee. Day Habilitation shall be based upon the profile rates as established by the Division. The rebasing appropriation under this section shall be applied to the lowest rates in each of the seven residential rate allocation scores and the two day habilitation profile rates in order to create minimum funding level. The minimum funding level percentage shall be consistent across the seven residential rate allocation scores and the two day habilitation profile rates and shall be disclosed to all providers of residential and day habilitation services. In each subsequent year, providers will be paid standardized rates that are adjusted for inflation, subject to appropriation, for all new clients entering residential services and day habilitation. Subject to appropriation, rates for existing clients will

continue to be adjusted

For the purpose of funding community programs
From General Revenue Fund. \$252,048,399
From Federal Funds. 560,997,840

For the purpose of funding community programs
 Personal Service. 579,988
 Expense and Equipment. 31,425
From General Revenue Fund. 611,413

 Personal Service. 955,529
 Expense and Equipment. 180,049
From Federal Funds. 1,135,578

For consumer and family directed supports/in-home services/choices for families
From General Revenue Fund. 18,985,559
From Developmental Disabilities Waiting List Equity Trust Fund. 10,000

For the purpose of funding programs for persons with autism and their families
From General Revenue Fund. 4,340,896

For the purpose of funding Regional Autism projects
From General Revenue Fund. 8,905,661

For services for children who are clients of the Department of Social Services
From Mental Health Interagency Payments Fund. 10,970,100

For purposes of funding youth services
From Mental Health Interagency Payments Fund. 566,610

For Senate Bill 40 Board Tax Funds to be used as match for Medicaid initiatives for
 clients of the division
From DMH Local Tax Matching Fund. 25,728,609

For the purpose of funding the Family Support Partnership Program
From General Revenue Fund. 300,000
From Federal Funds. 2,700,000

Total (Not to exceed 25.09 F.T.E.) \$887,300,665

Section 10.415. To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding community support staff
 Personal Service

From General Revenue Fund.	\$1,951,023
From Federal Funds.	<u>8,090,215</u>
Total (Not to exceed 240.38 F.T.E.)	\$10,041,238

Section 10.420. To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding developmental disabilities services

Personal Service.	\$384,775
Expense and Equipment.	<u>1,171,512</u>
From Federal Funds (Not to exceed 7.98 F.T.E.)	\$1,556,287

Section 10.425. There is transferred out of the State Treasury from the ICF/MR
 Reimbursement Allowance Fund to the General Revenue Fund as a result of
 recovering the ICF/MR Reimbursement Allowance Fund

From ICF/MR Reimbursement Allowance Fund. \$2,800,000

There is transferred out of the State Treasury from the ICF/MR Reimbursement
 Allowance Fund to Federal Funds

From ICF/MR Reimbursement Allowance Fund.	<u>4,742,365</u>
Total.	\$7,542,365

Section 10.500. To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding the Albany Regional Center

Personal Service.	\$1,086,246
Expense and Equipment.	<u>108,057</u>

From General Revenue Fund. 1,194,303

Personal Service.	171,424
Expense and Equipment.	<u>3,836</u>

From Federal Funds. 175,260

Total (Not to exceed 33.05 F.T.E.) \$1,369,563

Section 10.505. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Central Missouri Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$1,842,417
Expense and Equipment.....	<u>87,893</u>
From General Revenue Fund.....	1,930,310
Personal Service.....	357,846
Expense and Equipment.....	<u>76,478</u>
From Federal Funds.....	<u>434,324</u>
Total (Not to exceed 59.95 F.T.E.).....	\$2,364,634

Section 10.510. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Hannibal Regional Center

Personal Service.....	\$1,068,691
Expense and Equipment.....	<u>149,477</u>
From General Revenue Fund.....	1,218,168
Personal Service.....	170,253
Expense and Equipment.....	<u>17,586</u>
From Federal Funds.....	<u>187,839</u>
Total (Not to exceed 29.73 F.T.E.).....	\$1,406,007

Section 10.515. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Joplin Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$1,071,439
Expense and Equipment.....	<u>158,172</u>
From General Revenue Fund.....	1,229,611
Personal Service.....	115,992
Expense and Equipment.....	<u>23,478</u>

From Federal Funds.....	<u>139,470</u>
Total (Not to exceed 29.67 F.T.E.).....	\$1,369,081

Section 10.520. To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding the Kansas City Regional Center

Personal Service.....	\$2,080,028
Expense and Equipment.....	<u>228,983</u>
From General Revenue Fund.....	2,309,011

Personal Service.....	1,058,430
Expense and Equipment.....	<u>107,478</u>
From Federal Funds.....	<u>1,165,908</u>
Total (Not to exceed 76.71 F.T.E.).....	\$3,474,919

Section 10.525. To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding the Kirksville Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$844,860
Expense and Equipment.....	<u>93,873</u>
From General Revenue Fund.....	938,733

Personal Service.....	108,151
Expense and Equipment.....	<u>20,316</u>
From Federal Funds.....	<u>128,467</u>
Total (Not to exceed 24.00 F.T.E.).....	\$1,067,200

Section 10.530. To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding the Poplar Bluff Regional Center

Personal Service.....	\$962,188
Expense and Equipment.....	<u>92,015</u>
From General Revenue Fund.....	1,054,203

Personal Service.....	119,958
Expense and Equipment.....	<u>17,232</u>
From Federal Funds.....	<u>137,190</u>

Total (Not to exceed 27.97 F.T.E.) \$1,191,393

Section 10.535. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Rolla Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment

Personal Service.....\$1,014,469

Expense and Equipment.....97,422

From General Revenue Fund. 1,111,891

Personal Service..... 292,931

Expense and Equipment..... 26,066

From Federal Funds..... 318,997

Total (Not to exceed 32.50 F.T.E.) \$1,430,888

Section 10.540. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Sikeston Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment

Personal Service.....\$1,068,158

Expense and Equipment.....97,501

From General Revenue Fund. 1,165,659

Personal Service..... 116,701

Expense and Equipment..... 10,350

From Federal Funds..... 127,051

Total (Not to exceed 30.58 F.T.E.) \$1,292,710

Section 10.545. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Springfield Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment

Personal Service.....\$1,375,838

Expense and Equipment.....142,357

From General Revenue Fund.	1,518,195
Personal Service.	253,345
Expense and Equipment.	<u>18,030</u>
From Federal Funds.	<u>271,375</u>
Total (Not to exceed 43.00 F.T.E.).	\$1,789,570

Section 10.550. To the Department of Mental Health
 For the Division of Developmental Disabilities
 For the purpose of funding the St. Louis Regional Center

Personal Service.	\$3,548,089
Expense and Equipment.	<u>309,437</u>
From General Revenue Fund.	3,857,526
Personal Service.	911,555
Expense and Equipment.	<u>226,576</u>
From Federal Funds.	<u>1,138,131</u>
Total (Not to exceed 125.01 F.T.E.).	\$4,995,657

Section 10.555. To the Department of Mental Health
 For the Division of Developmental Disabilities

For the purpose of funding the Bellefontaine Habilitation Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment	
Personal Service.	\$5,929,794
Expense and Equipment.	<u>246,287</u>
From General Revenue Fund.	6,176,081
Personal Service.	9,034,185
Expense and Equipment.	<u>1,424,964</u>
From Federal Funds.	10,459,149

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund.	910,758
From Federal Funds.	<u>39,109</u>
Total (Not to exceed 445.85 F.T.E.).	\$17,585,097

Section 10.560. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Higginsville Habilitation Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$1,653,168
Expense and Equipment.	<u>26,927</u>
From General Revenue Fund.	1,680,095

Personal Service.	5,694,676
Expense and Equipment.	<u>550,807</u>
From Federal Funds.	6,245,483

For Northwest Community Services

Personal Service

From General Revenue Fund.	2,978,190
From Federal Funds.	2,815,647

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund.	389,542
From Federal Funds.	<u>93,237</u>
Total (Not to exceed 470.07 F.T.E.).	\$14,202,194

Section 10.565. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Marshall Habilitation Center, provided that not more than

fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$4,716,968
Expense and Equipment.....	<u>369,269</u>
From General Revenue Fund.....	5,086,237

Personal Service.....	11,023,270
Expense and Equipment.....	<u>262,239</u>
From Federal Funds.....	11,285,509

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service	
From General Revenue Fund.....	728,135
From Federal Funds.....	<u>55,266</u>
Total (Not to exceed 523.45 F.T.E.).....	\$17,155,147

Section 10.570. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Southwest Community Services, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$2,177,369
Expense and Equipment.....	<u>65,193</u>
From General Revenue Fund.....	2,242,562

Personal Service.....	5,949,759
Expense and Equipment.....	<u>359,918</u>
From Federal Funds.....	6,309,677

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds

being used to pay overtime to any other state employees
Personal Service

From General Revenue Fund.....	<u>9,187</u>
Total (Not to exceed 280.26 F.T.E.).....	\$8,561,426

Section 10.575. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the St. Louis Developmental Disabilities Treatment Center, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$4,296,279
Expense and Equipment.....	<u>1,787,071</u>
From General Revenue Fund.....	6,083,350
Personal Service.....	13,245,416
Expense and Equipment.....	<u>1,363,777</u>
From Federal Funds.....	<u>14,609,193</u>
Total (Not to exceed 600.96 F.T.E.).....	\$20,692,543

Section 10.580. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Southeast Missouri Residential Services, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$1,856,884
Expense and Equipment.....	<u>7,419</u>
From General Revenue Fund.....	1,864,303
Personal Service.....	4,542,159
Expense and Equipment.....	<u>633,271</u>
From Federal Funds.....	5,175,430

For the purpose of paying overtime to state employees. Non-exempt state employees

identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund.	186,801
From Federal Funds.	<u>84,312</u>
Total (Not to exceed 222.89 F.T.E.).	\$7,310,846

Section 10.600. To the Department of Health and Senior Services

For the Office of the Director

For the purpose of funding program operations and support

Personal Service.	\$579,105
Expense and Equipment.	<u>22,097</u>
From General Revenue Fund.	601,202

Personal Service.	1,504,368
Expense and Equipment.	<u>151,233</u>
From Federal Funds.	<u>1,655,601</u>
Total (Not to exceed 40.79 F.T.E.).	\$2,256,803

Section 10.605. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of funding program operations and support

Personal Service.	\$206,024
Expense and Equipment.	<u>140,371</u>
From General Revenue Fund.	346,395

Personal Service.	2,385,062
Expense and Equipment.	<u>2,136,330</u>
From Federal Funds.	4,521,392

For the purpose of funding program operations and support, provided that one-hundred percent (100%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Expense and Equipment

From Nursing Facility Quality of Care Fund.	400,000
Expense and Equipment	

From Health Access Incentive Fund.50,000

Expense and Equipment

From Mammography Fund.25,000

Personal Service. 129,839

Expense and Equipment. 99,525

From Missouri Public Health Services Fund. 229,364

Expense and Equipment

From Professional and Practical Nursing Student Loan Repayment Fund.30,000

Expense and Equipment

From Department of Health and Senior Services Document Services Fund. 44,571

Expense and Equipment

From Putative Father Registry Fund.25,000

Expense and Equipment

From Organ Donor Program Fund.30,000

Expense and Equipment

From Childhood Lead Testing Fund. 5,000

Total (Not to exceed 70.73 F.T.E.).... \$5,706,722

Section 10.610. There is transferred out of the State Treasury from the Health Initiatives Fund to the Health Access Incentive Fund

From Health Initiatives Fund. \$759,624

Section 10.615. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of funding the payment of refunds set off against debts in accordance with Section 143.786, RSMo

From Debt Offset Escrow Fund. \$20,000

Section 10.620. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of making refund payments	
From General Revenue Fund.	\$50,000
From Federal Funds.	100,000
From Other Funds.	<u>100,000</u>
Total.	\$250,000

Section 10.625. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds	
Personal Service.	\$100,458
Expense and Equipment.	<u>3,000,001</u>
From Federal Funds.	3,100,459

Personal Service.	101,461
Expense and Equipment.	<u>347,596</u>
From Department of Health - Donated Fund.	<u>449,057</u>
Total.	\$3,549,516

Section 10.700. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding program operations and support

 Personal Service

From General Revenue Fund.	\$6,263,058
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Personal Service.	15,693,337
Expense and Equipment.	<u>3,354,955</u>

From Federal Funds.	19,048,292
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Personal Service.	985,112
Expense and Equipment.	<u>555,850</u>

From Health Initiatives Fund.	1,540,962
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Personal Service.	69,798
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Expense and Equipment.....23,785

From Environmental Radiation Monitoring Fund.....93,583

Expense and Equipment

From Governor's Council on Physical Fitness Institution Gift

 Trust Fund.....47,500

Personal Service.....203,590

Expense and Equipment.....66,883

From Hazardous Waste Fund.....270,473

Personal Service.....110,169

Expense and Equipment.....81,887

From Organ Donor Program Fund.....192,056

Personal Service.....388,225

Expense and Equipment.....83,053

From Missouri Public Health Services Fund.....471,278

Personal Service.....120,636

Expense and Equipment.....69,048

From Department of Health and Senior Services Document Services Fund.....189,684

Personal Service.....180,516

Expense and Equipment.....366,378

From Department of Health - Donated Fund.....546,894

Personal Service.....77,047

Expense and Equipment.....27,748

From Putative Father Registry Fund.....104,795

Total (Not to exceed 545.63 F.T.E.).....\$28,768,575

Section 10.705. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding core public health functions and related expenses

From General Revenue Fund.....\$3,322,692

From Federal Funds.....7,200,000

Total.....\$10,522,692

Section 10.710. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding community health programs and related expenses

From General Revenue Fund.	\$9,575,396
From Federal Funds.	76,931,386
From Organ Donor Program Fund.	45,000
From C & M Smith Memorial Endowment Trust Fund.	10,000
From Children's Special Health Care Needs Service Fund.	30,000
From Missouri Lead Abatement Loan Fund.	46,000
From Missouri Public Health Services Fund.	1,549,750
From Brain Injury Fund.	1,074,900
From Breast Cancer Awareness Trust Fund.	<u>5,000</u>
Total.	\$89,267,432

Section 10.712. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of tobacco cessation

From General Revenue Fund.	\$150,000
From Federal Funds.	<u>150,000</u>
Total.	\$300,000

Section 10.715. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding supplemental nutrition programs

From Federal Funds.	\$200,180,851
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Section 10.720. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Offices of Primary Care and Rural Health and Women's Health

Personal Service.	\$760,491
Expense and Equipment.	<u>274,227</u>
From Federal Funds.	1,034,718

Personal Service.	95,467
Expense and Equipment.	<u>14,851</u>
From Health Initiatives Fund.	110,318

Personal Service.....	73,864
Expense and Equipment.....	<u>8,900</u>
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund.....	
Repayment Fund.....	82,764
For the purpose of funding other Office of Primary Care and Rural Health programs and related expenses	
Expense and Equipment	
From General Revenue Fund.....	200,000
From Federal Funds.....	978,866
For the purpose of funding contracts for the Sexual Violence Victims Services, Awareness, and Education Program	
From Federal Funds.....	<u>842,134</u>
Total (Not to exceed 19.20 F.T.E.).....	\$3,248,800
Section 10.725. To the Department of Health and Senior Services	
For the Division of Community and Public Health	
For the purpose of funding the Primary Care Resource Initiative Program (PRIMO), Financial Aid to Medical Students, and Loan Repayment Programs	
From Federal Funds.....	\$174,446
From Health Access Incentive Fund.....	650,000
From Department of Health - Donated Fund.....	1,106,236
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund.....	499,752
For the purpose of funding the Missouri Area Health Education Centers Program and its responsibilities under Section 191.980.4, RSMo	
From General Revenue Fund.....	<u>500,000</u>
Total.....	\$2,930,434
Section 10.730. To the Department of Health and Senior Services	
For the Division of Community and Public Health	
For the Office of Minority Health	
For the purpose of funding program operations and support	
Personal Service.....	\$187,268
Expense and Equipment.....	<u>181,024</u>
From General Revenue Fund.....	368,292
Personal Service.....	61,705

Expense and Equipment.....	<u>104,621</u>
From Federal Funds.....	<u>166,326</u>
Total (Not to exceed 6.73 F.T.E.).....	\$534,618

Section 10.735. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Office of Emergency Coordination, provided that \$500,000 be used to assist in maintaining the Poison Control Hotline

Personal Service.....	\$1,947,816
Expense and Equipment and Program Distribution.....	<u>16,570,116</u>

From Federal Funds..... 18,517,932

From Insurance Dedicated Fund..... 1,000,000

Total (Not to exceed 37.02 F.T.E.)..... \$19,517,932

Section 10.740. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding the State Public Health Laboratory

Personal Service.....	\$1,647,140
Expense and Equipment.....	<u>515,702</u>

From General Revenue Fund..... 2,162,842

Personal Service.....	713,932
Expense and Equipment.....	<u>1,167,055</u>

From Federal Funds..... 1,880,987

Personal Service.....	1,343,532
Expense and Equipment.....	<u>3,608,210</u>

From Missouri Public Health Services Fund..... 4,951,742

Expense and Equipment

From Safe Drinking Water Fund..... 434,532

Personal Service..... 17,139

Expense and Equipment.....	<u>46,368</u>
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From Other Funds..... 63,507

Total (Not to exceed 97.01 F.T.E.)..... \$9,493,610

Section 10.800. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding program operations and support

Personal Service.....	\$8,960,234
Expense and Equipment.....	<u>1,075,824</u>
From General Revenue Fund.	10,036,058

Personal Service.....	10,276,375
Expense and Equipment.....	<u>1,426,695</u>
From Federal Funds.	<u>11,703,070</u>
Total (Not to exceed 491.59 F.T.E.).	\$21,739,128

Section 10.805. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of providing naturalization assistance to refugees and/or legal immigrants who: have resided in Missouri more than five years, are unable to benefit or attend classroom instruction, and who require special assistance to successfully attain the requirements to become a citizen. Services may include direct tutoring, assistance with identifying and completing appropriate waiver requests to the Immigration and Customs Enforcement agency, and facilitating proper documentation. The department shall award a contract under this section to a qualified not for profit organization which can demonstrate its ability to work with this population. A report shall be compiled for the General Assembly evaluating the program's effectiveness in helping senior refugees and immigrants in establishing citizenship and their ability to qualify individuals for Medicare

From General Revenue Fund.	\$200,000
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Section 10.810. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding non-Medicaid reimbursable senior and disability programs

From General Revenue Fund.	\$1,083,401
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From Federal Funds.	<u>667,028</u>
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Total.	\$1,750,429
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Section 10.815. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the Medicaid fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the

community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan. And further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

From General Revenue Fund.....	\$235,483,417
From Federal Funds.....	487,180,696
From Missouri Senior Services Protection Fund.....	25,000

For the purpose of funding the Medicaid Home and Community-Based Services Program reassessments

From General Revenue Fund.....	1,500,000
From Federal Funds.....	<u>1,500,000</u>
Total.....	\$725,689,113

Section 10.820. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding Alzheimer's grants, provided that \$175,000 be used to fund grants to non-profit organization for services to individuals with Alzheimer's Disease and their caregivers, and caregiver training programs which includes in-home visits and has proven to reduce state health care costs and delayed institutionalization

From General Revenue Fund.....	\$625,000
From Federal Funds.....	<u>367,000</u>
Total.....	\$992,000

Section 10.825. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding Home and Community Services grants, including funding for meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served during the preceding fiscal year, provided that at least \$500,000 of general revenue be used for non-Medicaid meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served

during the preceding fiscal year

From General Revenue Fund.	\$11,405,720
From Federal Funds.	35,000,000
From Elderly Home-Delivered Meals Trust Fund.	<u>62,958</u>
Total.	\$46,468,678

Section 10.826. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding operational costs for the senior nutrition center located in the
800 block of West Union Street in a city of the fourth classification with more
than seven thousand but fewer than eight thousand inhabitants and partially
located in any county of the first classification with more than one hundred one
thousand but fewer than one hundred fifteen thousand inhabitants

From General Revenue Fund.	\$50,000
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Section 10.830. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding Naturally Occurring Retirement Communities

From General Revenue Fund.	\$200,000
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Section 10.900. To the Department of Health and Senior Services

For the Division of Regulation and Licensure

For the purpose of funding program operations and support

Personal Service.	\$8,545,640
Expense and Equipment.	<u>776,743</u>

From General Revenue Fund.	9,322,383
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Personal Service.	11,787,605
Expense and Equipment.	<u>1,083,024</u>

From Federal Funds.	12,870,629
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Personal Service.	866,630
Expense and Equipment.	<u>1,022,832</u>

From Nursing Facility Quality of Care Fund.	1,889,462
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Personal Service.	74,956
Expense and Equipment.	<u>10,970</u>

From Health Access Incentive Fund.85,926

 Personal Service. 63,781

 Expense and Equipment. 13,110

From Mammography Fund.76,891

 Personal Service. 214,400

 Expense and Equipment. 57,197

From Early Childhood Development, Education and Care Fund.271,597

For nursing home quality initiatives

From Nursing Facility Federal Reimbursement Allowance Fund. 725,000

Total (Not to exceed 460.96 F.T.E.). \$25,241,888

Section 10.905. To the Department of Health and Senior Services

For the Division of Regulation and Licensure

For the purpose of funding activities to improve the quality of childcare, increase the availability of early childhood development programs, before- and after-school care, in-home services for families with newborn children, and for general administration of the program

From Federal Funds. \$461,675

Section 10.910. To the Department of Health and Senior Services

For the Division of Regulation and Licensure

For the purpose of funding program operations and support for the Missouri Health Facilities Review Committee

 Personal Service. \$107,375

 Expense and Equipment. 8,568

From General Revenue Fund (Not to exceed 2.00 F.T.E.). \$115,943

Department of Mental Health Totals

General Revenue Fund. \$733,027,436

Federal Funds. 1,028,548,600

Other Funds. 59,438,122

Total. \$1,821,014,158

Department of Health & Senior Services Totals

General Revenue Fund.....	\$293,511,799
Federal Funds.....	886,133,488
Other Funds.....	<u>19,541,552</u>
Total.....	\$1,199,186,839

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GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2011 entitled:

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Social Services shall employ no more than 1,753.87 full-time equivalent (FTE) employees from the General Revenue Fund.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 11.007

I hereby veto \$250,000, including \$125,000 general revenue for the purpose of funding a data feed with the Missouri Law Enforcement Data Exchange (MoDEx).

Said section is vetoed in its entirety.

From \$125,000 to \$0 from General Revenue Fund.

From \$125,000 to \$0 from Federal Funds.

From \$250,000 to \$0 in total for the section.

Section 11.100

I hereby veto \$858,700, including \$708,700 general revenue for the Missouri Mentoring Partnership.

For the Missouri Mentoring Partnership.

From \$708,700 to \$0 from General Revenue Fund.

From \$935,000 to \$785,000 from Federal Funds.

From \$10,347,725 to \$9,489,025 in total for the section.

Section 11.152

I hereby veto \$4,000,000 general revenue for transfer to the Utilicare Stabilization Fund.

Said section is vetoed in its entirety from \$4,000,000 to \$0 from General Revenue Fund.

From \$4,000,000 to \$0 in total for the section.

Section 11.153

I hereby veto \$4,000,000 Utilicare Stabilization Fund for the Utilicare Program.

Said section is vetoed in its entirety from \$4,000,000 to \$0 from Utilicare Stabilization Fund.

From \$4,000,000 to \$0 in total for the section.

Section 11.157

I hereby veto \$500,000 general revenue for sexual assault victim assistance services and programs.

Said section is vetoed in its entirety from \$500,000 to \$0 from General Revenue Fund.

From \$500,000 to \$0 in total for the section.

Section 11.210

I hereby veto \$217,796 general revenue to increase children's treatment service provider rates.

For children's treatment services.

From \$10,308,325 to \$10,090,529 from General Revenue Fund.

From \$20,768,021 to \$20,550,225 in total for the section.

Section 11.220

I hereby veto \$3,819,746, including \$2,002,547 general revenue, including \$2,769,746 for foster care, residential treatment service, and related service provider rate increases; \$750,000 for an Internet-based health record system for foster children; and \$300,000 for an outdoor residential treatment program for foster children.

For placement costs including foster care payments.

From \$75,277,335 to \$73,764,118 from General Revenue Fund.

From \$47,281,187 to \$46,024,658 from Federal Funds.

For a HIPAA compliant, patient-centered, Internet-based health record system for foster children.

From \$375,000 to \$0 from General Revenue Fund.

From \$375,000 to \$0 from Federal Funds.

For placement costs in an outdoor learning residential licensed or accredited program located in south central Missouri.

From \$114,330 to \$0 from General Revenue Fund.

From \$185,670 to \$0 from Federal Funds.

From \$123,613,522 to \$119,793,776 in total for the section.

Section 11.223

I hereby veto \$1,000,000 general revenue for Social Innovation Project Grants.

Said section is vetoed in its entirety from \$1,000,000 to \$0 from General Revenue Fund.

From \$1,000,000 to \$0 in total for the section.

Section 11.225

I hereby veto \$200,000 general revenue for training of foster parents.

From \$603,479 to \$403,479 from General Revenue Fund.

From \$776,399 to \$576,399 in total for the section.

Section 11.285

I hereby veto \$100,000 including \$40,000 general revenue for the purpose of funding the Hand Up pilot program.

For the Hand Up pilot program.

From \$40,000 to \$0 from General Revenue Fund.

From \$60,000 to \$0 from Federal Funds.

From \$189,453,504 to \$189,353,504 in total for the section.

Section 11.295

I hereby veto \$29,836 general revenue for increasing youth treatment service provider rates.

For treatment services, including foster care and contractual payments.

Expense and Equipment by \$29,836 from \$940,929 to \$911,093 General Revenue Fund.

From \$17,520,638 to \$17,490,802 from General Revenue Fund.

From \$55,187,542 to \$55,157,706 in total for the section.

Section 11.422

I hereby veto \$12,000,000 including \$3,000,000 general revenue for an integrated healthcare fraud, waste and abuse system.

Said section is vetoed in its entirety.

From \$3,000,000 to \$0 from General Revenue Fund.

From \$9,000,000 to \$0 from Federal Funds.

From \$12,000,000 to \$0 in total for the section.

Section 11.440

I hereby veto \$500,000 general revenue for clinical medication therapy services.

From \$22,914,422 to \$22,414,422 from General Revenue Fund.

From \$1,200,460,318 to \$1,199,960,318 in total for the section.

Section 11.460

I hereby veto \$10,838,640 including \$4,000,000 general revenue for the continuation of a physicians' rate increase.

From \$206,613,324 to \$202,613,324 from General Revenue Fund.

From \$468,567,177 to \$461,728,537 from Federal Funds.

From \$682,658,616 to \$671,819,976 in total for the section.

Section 11.465

I hereby veto \$1,250,000 including \$500,000 general revenue for rural health clinic dental pilot project.

For the purpose of funding a pilot project to expand access to dental care for eligible children in rural communities.

From \$500,000 to \$0 from General Revenue Fund.

From \$750,000 to \$0 from Federal Funds.
From \$66,100,009 to \$64,850,009 in total for the section.

Section 11.475

I hereby veto \$24,078,854, including \$8,886,301 general revenue, including \$22,458,680 for a nursing facility rate increase, and \$1,620,174 for a home health provider rate increase.

For care in nursing facilities or other long-term care services.
From \$144,574,206 to \$136,285,830 from General Revenue Fund.
From \$367,228,033 to \$353,057,729 from Federal Funds.

For the purpose of funding home health for the elderly, or other long-term care services.
From \$3,461,078 to \$2,863,153 from General Revenue Fund.
From \$6,170,739 to \$5,148,490 from Federal Funds.
From \$598,803,730 to \$574,724,876 in total for the section.

Section 11.490

I hereby veto \$4,734,190, including \$2,535,840 general revenue, including \$1,600,000 for a long-term care rate increase, \$1,884,190 for helicopter emergency medical services, and \$1,250,000 for the Community Health Access Programs (CHAPs).

For funding all other non-institutional services.
From \$82,998,355 to \$81,712,515 from General Revenue Fund.
From \$180,682,390 to \$178,484,040 from Federal Funds.

For the purpose of providing state matching funds for Community Health Access Programs (CHAPs).
From \$1,250,000 to \$0 from General Revenue Fund.
From \$329,819,355 to \$325,085,165 in total for the section.

Section 11.492

I hereby veto \$1,433,057 including \$528,870 general revenue for complex rehabilitation technology items.

From \$5,218,510 to \$4,689,640 from General Revenue Fund.
From \$8,921,877 to \$8,017,690 from Federal Funds.
From \$14,140,387 to \$12,707,330 in total for the section.

Section 11.510

I hereby veto \$900,000, including \$450,000 general revenue, including \$400,000 for the in-home telemonitoring program, \$300,000 for the pager pilot project, and \$200,000 for the diabetic telemonitoring program.

For a community-based care coordinating program that includes in-home visits and/or phone contact by a nurse care manager or electronic monitor.

From \$200,000 to \$0 from General Revenue Fund.

From \$400,000 to \$200,000 from Federal Funds.

For continuing funding of the pager project facilitating medication compliance.

From \$150,000 to \$0 from General Revenue Fund.

From \$365,000 to \$215,000 from Federal Funds.

For the purpose of funding a targeted program to manage the diabetic population in Southwest Missouri.

From \$100,000 to \$0 from General Revenue Fund.

From \$100,000 to \$0 from Federal Funds.

From \$800,960,069 to \$800,060,069 in total for the section.

Section 11.527

I hereby veto \$2,500,000 including \$250,000 general revenue for a medical and behavioral health home pilot project for foster care in the St. Louis region.

Said section is vetoed in its entirety.

From \$250,000 to \$0 from General Revenue Fund.

From \$2,250,000 to \$0 from Federal Funds.

From \$2,500,000 to \$0 in total for the section.

Section 11.528

I hereby veto \$5,240,330 including \$524,033 general revenue for asthma related services.

Said section is vetoed in its entirety.

From \$524,033 to \$0 from General Revenue Fund.

From \$4,716,297 to \$0 from Federal Funds.

From \$5,240,330 to \$0 in total for the section.

Section 11.529

I hereby veto \$5,000,000 including \$500,000 general revenue for a Regional Care Coordination Model.

Said section is vetoed in its entirety.

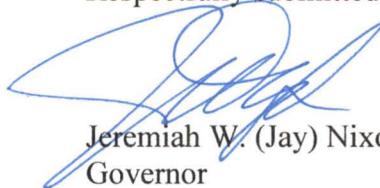
From \$500,000 to \$0 from General Revenue Fund.

From \$4,500,000 to \$0 from Federal Funds.

From \$5,000,000 to \$0 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2011, except for those items specifically vetoed and not approved.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2011

97TH GENERAL ASSEMBLY

4011L.06T

2014

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Social Services shall employ no more than 1,753.87 full-time equivalent (FTE) employees from the General Revenue Fund.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015 as follows:

Section 11.005. To the Department of Social Services

For the Office of the Director

Personal Service.....	\$106,716
Annual salary adjustment in accordance with Section 105.005, RSMo.....	688

Expense and Equipment.....	<u>35,684</u>
From General Revenue Fund.....	143,088

Personal Service.....	143,422
Annual salary adjustment in accordance with Section 105.005, RSMo.....	25
Expense and Equipment.....	<u>1,197</u>
From Federal Funds.....	144,644

Personal Service.....	30,685
Annual salary adjustment in accordance with Section 105.005, RSMo.....	<u>88</u>
From Child Support Enforcement Fund.....	<u>30,773</u>
Total (Not to exceed 3.25 F.T.E.).....	\$318,505

Section 11.007. To the Department of Social Services

For the Office of the Director

For the purpose of funding a department data feed with the Missouri

Law Enforcement Data Exchange (MoDEx)

From General Revenue Fund.....	\$125,000
From Federal Funds.....	<u>125,000</u>
Total.....	\$250,000

Section 11.010. To the Department of Social Services

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

From Federal Funds.....	\$9,443,552
From Family Services Donations Fund.....	<u>33,999</u>
Total.....	\$9,477,551

Section 11.015. To the Department of Social Services

For the Office of the Director

For the Human Resources Center

Personal Service.....	\$276,310
Expense and Equipment.....	<u>11,740</u>
From General Revenue Fund.....	288,050

Personal Service.....	196,818
Expense and Equipment.....	<u>35,889</u>
From Federal Funds.....	<u>232,707</u>
Total (Not to exceed 11.52 F.T.E.).....	\$520,757

Section 11.020. To the Department of Social Services
 For the Office of the Director
 For the Missouri Medicaid Audit and Compliance Unit

Personal Service.....	\$1,215,296
Expense and Equipment.....	<u>197,423</u>
From General Revenue Fund.....	1,412,719

Personal Service.....	1,571,468
Expense and Equipment.....	<u>860,039</u>
From Federal Funds.....	2,431,507

Personal Service.....	353,271
Expense and Equipment.....	<u>82,087</u>
From Recovery Audit and Compliance Fund.....	435,358

Expense and Equipment	
From Medicaid Provider Enrollment Fund.....	<u>51,500</u>
Total (Not to exceed 82.00 F.T.E.).....	\$4,331,084

Section 11.025. To the Department of Social Services For the Office of the Director For the Missouri Medicaid Audit and Compliance Unit For the purpose of funding a case management, provider enrollment, and a fraud abuse and detection system Expense and Equipment	
From General Revenue Fund.....	\$683,695
From Federal Funds.....	<u>3,969,576</u>
Total.....	\$4,653,271

Section 11.030. To the Department of Social Services For the Office of the Director For the purpose of funding recovery audit services	
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Expense and Equipment
From Recovery Audit and Compliance Fund. \$1,200,000

Section 11.040. To the Department of Social Services
For the Division of Finance and Administrative Services
 Personal Service. \$1,822,337
 Expense and Equipment. 404,025
From General Revenue Fund. 2,226,362

 Personal Service. 1,056,729
 Expense and Equipment. 249,144
From Federal Funds. 1,305,873

 Personal Service. 4,048
 Expense and Equipment. 317
From Department of Social Services Administrative Trust Fund. 4,365

 Personal Service
From Child Support Enforcement Fund. 48,847

For the purpose of funding the centralized inventory system, for
reimbursable goods and services provided by the department, and for
related equipment replacement and maintenance expenses
 Expense and Equipment
From Department of Social Services Administrative Trust Fund. 1,500,000
Total (Not to exceed 72.00 F.T.E.). \$5,085,447

Section 11.045. To the Department of Social Services
For the Division of Finance and Administrative Services
For the payment of fees to contractors who engage in revenue maximization
 projects on behalf of the Department of Social Services
 Expense and Equipment
From Federal Funds. \$5,250,000

Section 11.050. To the Department of Social Services
For the Division of Finance and Administrative Services
For the purpose of funding the receipt and disbursement of refunds and

incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient

From Federal Funds.....	\$12,055,000
From Pharmacy Rebates Fund.....	25,000
From Third Party Liability Collections Fund.....	369,000
From Premium Fund.....	<u>2,650,000</u>
Total.....	\$15,099,000

Section 11.055. To the Department of Social Services
 For the Division of Finance and Administrative Services
 For the purpose of funding payments to counties and the City of St. Louis
 toward the care and maintenance of each delinquent or dependent
 child as provided in Section 211.156, RSMo
 From General Revenue Fund.....\$1,900,000

Section 11.060. To the Department of Social Services
 For the Division of Legal Services

Personal Service.....	\$1,668,809
Expense and Equipment.....	<u>36,075</u>
From General Revenue Fund.....	1,704,884
Personal Service.....	3,075,850
Expense and Equipment.....	<u>665,910</u>
From Federal Funds.....	3,741,760
Personal Service.....	572,943
Expense and Equipment.....	<u>114,724</u>
From Third Party Liability Collections Fund.....	687,667

Personal Service
 From Child Support Enforcement Fund.....168,488
 Total (Not to exceed 125.97 F.T.E.).....\$6,302,799

Section 11.065. To the Department of Social Services
 For the Family Support Division

Personal Service.....	\$655,481
Expense and Equipment.....	<u>8,944</u>

From General Revenue Fund.....	664,425
Personal Service.....	5,247,585
Expense and Equipment.....	<u>13,937,762</u>
From Federal Funds.....	19,185,347
Personal Service.....	<u>1,287,312</u>
From Child Support Enforcement Fund.....	<u>1,287,312</u>
Total (Not to exceed 168.46 F.T.E.).....	\$21,137,084

Section 11.070. To the Department of Social Services	
For the Family Support Division	
For the income maintenance field staff and operations	
Personal Service.....	\$15,325,027
Expense and Equipment.....	<u>3,469,428</u>
From General Revenue Fund.....	18,794,455
Personal Service.....	51,588,214
Expense and Equipment.....	<u>10,704,813</u>
From Federal Funds.....	62,293,027
Personal Service.....	794,566
Expense and Equipment.....	<u>27,917</u>
From Health Initiatives Fund.....	<u>822,483</u>
Total (Not to exceed 2,058.73 F.T.E.).....	\$81,909,965

Section 11.075. To the Department of Social Services	
For the Family Support Division	
For income maintenance and child support staff training	
Expense and Equipment	
From General Revenue Fund.....	\$120,950
From Federal Funds.....	<u>133,974</u>
Total.....	\$254,924

Section 11.080. To the Department of Social Services	
For the Family Support Division	
For the purpose of funding the electronic benefit transfers (EBT) system	

Expense and Equipment	
From General Revenue Fund	\$2,049,598
From Federal Funds.....	<u>1,546,747</u>
Total.....	\$3,596,345

Section 11.085. To the Department of Social Services

For the Family Support Division

For the purpose of funding the receipt of funds from the Polk County and Bolivar Charitable Trust for the exclusive benefit and use of the Polk County Office

From Family Support and Children's Divisions Donations Fund. \$10,000

Section 11.090. To the Department of Social Services

For the Family Support Division

For the purpose of funding contractor, hardware, and other costs associated with planning, development, and implementation of a Family Assistance Management Information System (FAMIS)

Expense and Equipment

From General Revenue Fund.....	\$612,184
From Federal Funds.....	<u>3,222,371</u>
Total.....	\$3,834,555

Section 11.095. To the Department of Social Services

For the Family Support Division

For the purpose of planning, designing, and purchasing an eligibility and enrollment system Personal Service.....

\$382,370

Expense and Equipment..... 7,667,615

From General Revenue Fund..... 8,049,985

Personal Service..... 3,441,326

Expense and Equipment..... 60,018,305

From Federal Funds..... 63,459,631

Expense and Equipment

From Health Initiatives Fund.	<u>1,000,000</u>
Total.	\$72,509,616

Section 11.100. To the Department of Social Services
 For the Family Support Division
 For the purpose of funding Community Partnerships
 Personal Service
 From General Revenue Fund. \$96,426

For grants and contracts to Community Partnerships and other community
 initiatives and related expenses
 From General Revenue Fund. 523,800
 From Federal Funds. 7,483,799

For the Missouri Mentoring Partnership, provided that \$75,000 shall be
 used to support an earn and learn program serving disadvantaged
 youth in the northern portion of a county with a charter form of
 government and with more than nine hundred fifty thousand inhabitants
 From General Revenue Fund. 708,700
 From Federal Funds. 935,000

For the purpose of funding a program for adolescents with the goal of
 preventing teen pregnancies
 From Federal Funds. 600,000
 Total (Not to exceed 2.00 F.T.E.). \$10,347,725

Section 11.105. To the Department of Social Services
 For the Family Support Division
 For the purpose of funding the Family Nutrition Education Program
 From Federal Funds. \$12,981,261

Section 11.110. To the Department of Social Services
 For the Family Support Division
 For the purpose of funding Temporary Assistance for Needy Families
 (TANF) benefits; transitional benefits; payments to qualified agencies

for TANF or TANF Maintenance of Effort activities; and for work support programs to help increase TANF work participation provided that total funding herein is sufficient to fund TANF benefits

From General Revenue Fund.	\$10,332,291
From Federal Funds.	<u>135,559,544</u>
Total.	\$145,891,835

Section 11.115. To the Department of Social Services

For the Family Support Division

For the purpose of funding supplemental payments to aged or disabled persons

From General Revenue Fund.	\$35,665
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Section 11.120. To the Department of Social Services

For the Family Support Division

For the purpose of funding nursing care payments to aged, blind, or disabled persons, and for personal funds to recipients of Supplemental Nursing Care payments as required by Section 208.030, RSMo

From General Revenue Fund.	\$25,107,395
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Section 11.125. To the Department of Social Services

For the Family Support Division

For the purpose of funding Blind Pension and supplemental payments to blind persons

From Blind Pension Fund.	\$34,313,866
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Section 11.128. To the Department of Social Services

For the Family Support Division

For the purpose of funding healthcare benefits for non-Medicaid eligible blind individuals who receive the Missouri Blind Pension cash grant, provided that individuals under this section shall pay the following premiums to be eligible to receive such services: zero percent on the amount of a family's income which is less than 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than 185 percent on the amount of the federal poverty level but greater than 150 percent of the federal poverty level; eight percent of the amount on a family's income which is less than 225 percent of the federal poverty level but greater than 185

percent of the federal poverty level: fourteen percent on the amount of a family's income which is less than 300 percent of the federal poverty level but greater than 225 percent of the federal poverty level not to exceed five percent of total income. Families with an annual income of more than 300 percent of the federal poverty level are ineligible for this program

From General Revenue Fund.	\$24,256,396
From Pharmacy Reimbursement Allowance Fund.	1,097,207
From Blind Pension Premium Fund.	<u>6,556,078</u>
Total.	\$31,909,681

Section 11.130. To the Department of Social Services

For the Family Support Division

For the purpose of funding benefits and services as provided by the Indochina Migration and Refugee Assistance Act of 1975 as amended

From Federal Funds.	\$3,806,226
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Section 11.135. To the Department of Social Services

For the Family Support Division

For the purpose of funding community services programs provided by Community Action Agencies, including programs to assist the homeless, under the provisions of the Community Services Block Grant

From Federal Funds.	\$19,637,000
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Section 11.140. To the Department of Social Services

For the Family Support Division

For the purpose of funding the Emergency Solutions Grant Program

From Federal Funds.	\$2,630,000
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Section 11.145. To the Department of Social Services

For the Family Support Division

For the purpose of funding the Surplus Food Distribution Program and the receipt and disbursement of Donated Commodities Program payments

From Federal Funds.	\$1,500,000
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Section 11.150. To the Department of Social Services
For the Family Support Division
For the purpose of funding the Low-Income Home Energy Assistance Program, provided that ten percent (10%), up to \$7,000,000, be used for the Low-Income Weatherization Assistance Program (LIWAP) administered by the Division of Energy within the Department of Economic Development

From Federal Funds. \$114,547,867

Section 11.152. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Utilicare Stabilization Fund

From General Revenue Fund. \$4,000,000

Section 11.153. To the Department of Social Services

For the Utilicare Program

From Utilicare Stabilization Fund. \$4,000,000

Section 11.155. To the Department of Social Services

For the Family Support Division

For the purpose of funding services and programs to assist victims of domestic violence

From General Revenue Fund. \$4,750,000

From Federal Funds. 3,716,524

Total. \$8,466,524

Section 11.156. To the Department of Social Services

For the Family Support Division

For the purpose of funding emergency shelter services to assist victims of domestic violence

From

Federal

Funds.

\$562,137

Section 11.157. To the Department of Social Services

For the Family Support Division

For the purpose of funding services and programs to assist victims of sexual assault

From General Revenue Fund. \$500,000

Section 11.160. To the Department of Social Services

For the Family Support Division

For the purpose of funding administration of blind services

 Personal Service. \$822,973

 Expense and Equipment. 141,209

From General Revenue Fund. 964,182

 Personal Service. 2,993,005

 Expense and Equipment. 743,274

From Federal Funds. 3,736,279

Total (Not to exceed 103.69 F.T.E.). \$4,700,461

Section 11.165. To the Department of Social Services

For the Family Support Division

For the purpose of funding services for the visually impaired

From General Revenue Fund. \$1,578,544

From Federal Funds. 6,372,075

From Family Support and Children's Divisions Donations Fund. 99,995

From Blindness Education, Screening and Treatment Program Fund. 349,000

Total. \$8,399,614

Section 11.170. To the Department of Social Services

For the Family Support Division

For the purpose of supporting business enterprise programs for the blind

From Federal Funds. \$30,000,000

Section 11.175. To the Department of Social Services

For the Family Support Division

For the purpose of funding Child Support Enforcement field staff and
operations

 Expense and Equipment

From General Revenue Fund. \$2,695,643

 Personal Service. 18,868,746

 Expense and Equipment. 5,709,213

From Federal Funds. 24,577,959

Personal Service.....	5,279,268
Expense and Equipment.....	<u>2,439,459</u>
From Child Support Enforcement Fund.....	<u>7,718,727</u>
Total (Not to exceed 763.24 F.T.E.).....	\$34,992,329

Section 11.180. To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursements to counties and the City of St. Louis and contractual agreements with local governments providing child support enforcement services and for incentive payments to local governments

From General Revenue Fund.....	\$1,957,744
From Federal Funds.....	14,886,582
From Child Support Enforcement Fund.....	<u>800,424</u>
Total.....	\$17,644,750

Section 11.185. To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursements to the federal government for federal Temporary Assistance for Needy Families payments, incentive payments to other states, refunds of bonds, refunds of support payments or overpayments, and distributions to families

From Federal Funds.....	\$86,500,000
From Debt Offset Escrow Fund.....	<u>9,000,000</u>
Total.....	\$95,500,000

Section 11.190. There is transferred out of the State Treasury from the Debt Offset Escrow Fund to the Department of Social Services Federal and Other Fund and/or the Child Support Enforcement Fund

From Debt Offset Escrow Fund.....	\$1,200,000
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Section 11.195. To the Department of Social Services

For the Children's Division

Personal Service.....	\$768,900
Expense and Equipment.....	<u>44,741</u>
From General Revenue Fund.....	813,641

Personal Service.....	3,209,913
Expense and Equipment.....	<u>2,674,579</u>
From Federal Funds.....	5,884,492
Personal Service.....	45,588
Expense and Equipment.....	<u>11,548</u>
From Early Childhood Development, Education and Care Fund.....	57,136
Expense and Equipment	
From Third Party Liability Collections Fund.....	<u>50,000</u>
Total (Not to exceed 89.50 F.T.E.).....	\$6,805,269
Section 11.200. To the Department of Social Services	
For the Children's Division	
For the Children's Division field staff and operations	
Personal Service.....	\$31,049,665
Expense and Equipment.....	<u>3,078,609</u>
From General Revenue Fund.....	34,128,274
Personal Service.....	44,697,294
Expense and Equipment.....	<u>5,055,048</u>
From Federal Funds.....	49,752,342
Personal Service.....	70,728
Expense and Equipment.....	<u>27,846</u>
From Health Initiatives Fund.....	98,574
For the purpose of funding a two-year pilot program for full privatization of recruitment and retention services in two areas of the state in which one site should be a location that already has a strong contractor presence and the second site should have little or no existing contractor presence	
From General Revenue Fund.....	572,787
From Federal Funds.....	<u>793,132</u>
Total (Not to exceed 1,954.38 F.T.E.).....	\$85,345,109

Section 11.205. To the Department of Social Services

For the Children's Division
For Children's Division staff training
 Expense and Equipment
 From General Revenue Fund. \$750,989
 From Federal Funds. 373,769
 Total. \$.1,124,758

Section 11.210. To the Department of Social Services
For the Children's Division
For the purpose of funding children's treatment services including, but not limited to, home-based services, day treatment services, preventive services, child care, family reunification services, or intensive in-home services
 From General Revenue Fund. \$10,308,325
 From Federal Funds. 8,409,696

For the purpose of funding crisis care
 From General Revenue Fund. 2,050,000
 Total. \$.20,768,021

Section 11.215. To the Department of Social Services
For the Children's Division
For the purpose of funding grants to community-based programs to strengthen the child welfare system locally to prevent child abuse and neglect and divert children from entering into the custody of the Children's Division
 From General Revenue Fund. \$.1,190,000

For the purpose of funding certificates to low-income, at-home families pursuant to Chapter 313, RSMo
 From Early Childhood Development, Education and Care Fund. 3,074,500
 Total. \$.4,264,500

Section 11.220. To the Department of Social Services
For the Children's Division
For the purpose of funding placement costs including foster care payments; related services; expenses related to training of foster parents;

residential treatment placements and therapeutic treatment services; and for the diversion of children from inpatient psychiatric treatment and services provided through comprehensive, expedited permanency systems of care for children and families	
From General Revenue Fund.	\$75,277,335
From Federal Funds.	47,281,187
For the purpose of funding a HIPAA compliant, patient-centered, Internet-based health record system for foster children	
From General Revenue Fund.	375,000
From Federal Funds.	375,000
For the purpose of funding placement costs in an outdoor learning residential licensed or accredited program located in south central Missouri related to the treatment of foster children	
From General Revenue Fund.	114,330
From Federal Funds.	185,670
For the purpose of funding awards to licensed community-based foster care and adoption recruitment programs	
From Foster Care and Adoptive Parents Recruitment and Retention Fund.	<u>5,000</u>
Total.	\$123,613,522

Section 11.223. To the Department of Social Services

For the Children's Division

For the purpose of funding three Social Innovation Project Grants; these grants shall be awarded to the top three applications for an eighteen month period over which time the grantee shall demonstrate a replicable program which successfully reduces the number of families in the child welfare system who fit the following criteria: the family is part of a cycle of poverty which is generational; the family has been referred to the child welfare system for foster care or other intensive services; the family has few stable environmental resources, including housing and employment; and, the family has a history with substance abuse. Bids shall be assessed by an expert panel comprised, in equal numbers, of leading academics, professionals with substantial experience in delivering services to children and families in this environment, and leading professional staff of the department. Bidders shall provide evaluation and reporting of their project to the panel on a regular basis. At the end of the grants, the

panel shall choose either a winning program or develop a hybrid of the best programs, which shall be presented to the General Assembly and the Governor for deployment

From General Revenue Fund. \$1,000,000

Section 11.225. To the Department of Social Services

For the Children's Division

For the purpose of funding contractual payments for expenses related to training of foster parents

From General Revenue Fund. \$603,479

From Federal Funds. 172,920

Total. \$776,399

Section 11.230. To the Department of Social Services

For the Children's Division

For the purpose of funding costs associated with attending post-secondary education including, but not limited to tuition, books, fees, room, and board for current or former foster youth

From General Revenue Fund. \$188,848

From Federal Funds. 1,050,000

Total. \$1,238,848

Section 11.235. To the Department of Social Services

For the Children's Division

For the purpose of providing comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo. The purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings. Services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home

services, family reunification services, and specialized recruitment and training of foster care families

From General Revenue Fund. \$19,765,670

From Federal Funds. 15,321,233

Total. \$35,086,903

Section 11.240. To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption and Guardianship subsidy payments and related services	
From General Revenue Fund.	\$55,314,768
From Federal Funds.	<u>22,269,509</u>
Total.	\$77,584,277

Section 11.245. To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption Resource Centers

From General Revenue Fund.	\$100,000
From Federal Funds.	200,000

For the purpose of funding an adoption resource center in central Missouri
and one center in Southwest Missouri

From Federal Funds.	300,000
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For the purpose of funding extreme recruitment for older youth with
significant mental health and behavioral issues through the two
current adoption resource centers

From Federal Funds.	<u>600,000</u>
Total.	\$1,200,000

Section 11.250. To the Department of Social Services

For the Children's Division

For the purpose of funding independent living placements and transitional
living services

From General Revenue Fund.	\$2,097,584
From Federal Funds.	<u>3,821,203</u>
Total.	\$5,918,787

Section 11.255. To the Department of Social Services

For the Children's Division

For the purpose of funding Regional Child Assessment Centers

From General Revenue Fund.	\$1,498,952
From Federal Funds.	800,000
From Health Initiative Fund.	<u>501,048</u>
Total.	\$2,800,000

Section 11.260. To the Department of Social Services
For the Children's Division
For the purpose of funding residential placement payments to counties for
children in the custody of juvenile courts
From Federal Funds. \$400,000

Section 11.265. To the Department of Social Services
For the Children's Division
For the purpose of funding CASA IV-E allowable training costs
Expense and Equipment
From Federal Funds. \$200,000

Section 11.270. To the Department of Social Services
For the Children's Division
For the purpose of funding the Child Abuse and Neglect Prevention Grant
and Children's Justice Act Grant
From Federal Funds. \$188,316

Section 11.275. To the Department of Social Services
For the Children's Division
For the purpose of funding transactions involving personal funds of children
in the custody of the Children's Division
From Alternative Care Trust Fund. \$15,000,000

Section 11.280. To the Department of Social Services
For the Children's Division
For the Head Start Collaboration Program
From Federal Funds. \$300,000

Section 11.285. To the Department of Social Services
For the Children's Division
For the purpose of funding child care services, the general administration of
the programs, including development and implementation of
automated systems to enhance time, attendance reporting, contract
compliance and payment accuracy, and to support the Educare
Program

From General Revenue Fund.	\$66,242,684
From Federal Funds.	116,406,107
From Early Childhood Development, Education and Care Fund.	2,676,737

Personal Service

From General Revenue Fund.	15,288
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Personal Service

From Federal Funds.	512,688
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For the purpose of funding early childhood development, education, and care programs for low-income families pursuant to Chapter 313, RSMo	
From Early Childhood Development, Education and Care Fund.	3,500,000

For the purpose of funding the Hand Up pilot program

From General Revenue Fund.	40,000
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From Federal Funds.	<u>60,000</u>
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Total (Not to exceed 13.00 F.T.E.).	\$189,453,504
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Section 11.290. To the Department of Social Services

For the Division of Youth Services

For the purpose of funding Central Office and Regional Offices

Personal Service.	\$1,259,186
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Expense and Equipment.	<u>91,894</u>
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From General Revenue Fund.	1,351,080
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Personal Service.	521,452
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Expense and Equipment.	<u>107,981</u>
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From Federal Funds.	629,433
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Expense and Equipment

From Youth Services Treatment Fund.	<u>999</u>
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Total (Not to exceed 41.33 F.T.E.).	\$1,981,512
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Section 11.295. To the Department of Social Services

For the Division of Youth Services

For the purpose of funding treatment services, including foster care and

contractual payments	
Personal Service.....	\$16,579,709
Expense and Equipment.....	<u>940,929</u>
From General Revenue Fund.....	17,520,638
Personal Service.....	23,123,881
Expense and Equipment.....	<u>6,522,500</u>
From Federal Funds.....	29,646,381
Personal Service.....	3,158,012
Expense and Equipment.....	<u>3,852,302</u>
From DOSS Educational Improvement Fund.....	7,010,314
Personal Service.....	132,708
Expense and Equipment.....	<u>9,106</u>
From Health Initiatives Fund.....	141,814
Expense and Equipment	
From Youth Services Products Fund.....	5,000
For the purpose of paying overtime to nonexempt state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds to be used to pay overtime to any other state employees	
From General Revenue Fund.....	<u>863,395</u>
Total (Not to exceed 1,237.88 F.T.E.).....	\$55,187,542
Section 11.300. To the Department of Social Services	
For the Division of Youth Services	
For the purpose of funding incentive payments to counties for community- based treatment programs for youth	
From General Revenue Fund.....	\$3,579,486
From Gaming Commission Fund.....	<u>500,000</u>
Total.....	\$4,079,486
Section 11.400. To the Department of Social Services	
For the MO HealthNet Division	
For the purpose of funding administrative services	

Personal Service.....	\$2,772,338
Expense and Equipment.....	<u>771,400</u>
From General Revenue Fund.....	3,543,738
Personal Service.....	5,388,732
Expense and Equipment.....	<u>3,390,526</u>
From Federal Funds.....	8,779,258
Personal Service.....	95,212
Expense and Equipment.....	<u>7,708</u>
From Federal Reimbursement Allowance Fund.....	102,920
Personal Service.....	25,939
Expense and Equipment.....	<u>356</u>
From Pharmacy Reimbursement Allowance Fund.....	26,295
Personal Service.....	419,561
Expense and Equipment.....	<u>41,385</u>
From Health Initiatives Fund.....	460,946
Personal Service.....	83,871
Expense and Equipment.....	<u>10,281</u>
From Nursing Facility Quality of Care Fund.....	94,152
Personal Service.....	388,427
Expense and Equipment.....	<u>488,041</u>
From Third Party Liability Collections Fund.....	876,468
Personal Service.....	755,793
Expense and Equipment.....	<u>55,553</u>
From Missouri Rx Plan Fund.....	811,346
Personal Service.....	17,904
Expense and Equipment.....	<u>3,466</u>
From Ambulance Service Reimbursement Allowance Fund.....	<u>21,370</u>
Total (Not to exceed 234.11 F.T.E.).....	\$14,716,493

Section 11.405. To the Department of Social Services	
For the MO HealthNet Division	
For the purpose of funding clinical services management related to the administration of the MO HealthNet Pharmacy fee-for-service and managed care programs and administration of the Missouri Rx Plan	
Expense and Equipment	
From General Revenue Fund.	\$476,154
From Federal Funds.	12,214,032
From Third Party Liability Collections Fund.	924,911
From Missouri Rx Plan Fund.	<u>4,160,595</u>
Total.	\$17,775,692
Section 11.410. To the Department of Social Services	
For the MO HealthNet Division	
For the purpose of funding women and minority health care outreach programs	
Expense and Equipment	
From General Revenue Fund.	\$546,125
From Federal Funds.	<u>568,625</u>
Total.	\$1,114,750
Section 11.415. To the Department of Social Services	
For the MO HealthNet Division	
For the purpose of funding fees associated with third-party collections and other revenue maximization cost avoidance fees	
Expense and Equipment	
From Federal Funds.	\$3,000,000
From Third Party Liability Collections Fund.	<u>3,000,000</u>
Total.	\$6,000,000
Section 11.420. To the Department of Social Services	
For the MO HealthNet Division	
For the purpose of funding the operation of the information systems	
From General Revenue Fund.	\$5,713,940
From Federal Funds.	31,666,963

From Health Initiatives Fund.	1,591,687
From Uncompensated Care Fund.	430,000

For the purpose of funding the modernization of the Medicaid Management Information System (MMIS) and the operation of the information systems

Expense and Equipment

From Federal Funds.	<u>12,033,387</u>
Total.	\$51,435,977

Section 11.422. To the Department of Social Services

For the MO HealthNet Division

For the Fraud/Abuse Prevention and Detection System

For the purpose of funding a state-of-the-art integrated healthcare fraud, waste and abuse system with HITRUST certification that includes predictive modeling and analytics with a prepayment review component that is accessible via the web with the capability to measure return investment performance

From General Revenue Fund.	\$3,000,000
From Federal Funds.	<u>9,000,000</u>
Total.	\$12,000,000

Section 11.425. To the Department of Social Services

For the MO HealthNet Division

For Healthcare Technology Incentives and administration

From Federal Stimulus-Social Services Fund.	\$85,000,000
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Section 11.430. To the Department of Social Services

For the MO HealthNet Division

For the Money Follows the Person Program

From Federal Funds.	\$532,549
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Section 11.435. To the Department of Social Services

For the MO HealthNet Division

For the Adult Medicaid Quality Grant

From Federal Funds.	\$1,000,000
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Section 11.440. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding pharmaceutical payments under the MO

HealthNet fee-for-service and managed care programs and for the administration of these programs and for the purpose of funding professional fees for pharmacists and for a comprehensive chronic care risk management program and to provide funding for clinical medication therapy services (MTS) provided by pharmacists with MTS Certificates as allowed under 338.010 RSMo to MO HealthNet (MHD) participants

From General Revenue Fund.	\$22,914,422
From Federal Funds.	627,867,981
From Life Sciences Research Trust Fund.	38,056,250
From Pharmacy Rebates Fund.	186,397,118
From Third Party Liability Collections Fund.	4,217,574
From Pharmacy Reimbursement Allowance Fund.	70,595,023
From Health Initiatives Fund.	969,293
From Healthy Families Trust Fund.	38,541,034
From Premium Fund.	3,800,000
From Surplus Revenue Fund.	10,000,000

For the purpose of funding Medicare Part D Clawback payments and for funding MO HealthNet pharmacy payments

From General Revenue Fund. 173,348,532

For the purpose of funding pharmaceutical payments under the Missouri Rx Plan authorized by Sections 208.780 through 208.798, RSMo

From General Revenue Fund. 6,370,046

From Missouri Rx Plan Fund. 12,544,388

From Healthy Families Trust Fund. 4,838,657

Total. \$1,200,460,318

Section 11.445. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding Pharmacy Reimbursement Allowance payments as provided by law

From Pharmacy Reimbursement Allowance Fund. \$108,308,926

Section 11.450. There is transferred out of the State Treasury from the General Revenue Fund to the Pharmacy Reimbursement Allowance Fund

From General Revenue Fund. \$35,764,609

Section 11.455. There is transferred out of the State Treasury from the Pharmacy Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Pharmacy Reimbursement Allowance Fund

From Pharmacy Reimbursement Allowance Fund. \$35,764,609

Section 11.460. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding physician services and related services including, but not limited to, clinic and podiatry services, telemedicine services, physician-sponsored services and fees, laboratory and x-ray services, and family planning services under the MO HealthNet fee-for-service and managed care programs, and for administration of these programs, and for a comprehensive chronic care risk management program and Major Medical Prior Authorization

From General Revenue Fund.	\$206,613,324
From Federal Funds.	468,567,177
From Pharmacy Reimbursement Allowance Fund.	10,000
From Health Initiatives Fund.	1,427,081
From Healthy Families Trust Fund.	<u>6,041,034</u>
Total.	\$682,658,616

Section 11.465. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding dental services under the MO HealthNet fee-for-service and managed care programs provided the necessary funding shall be used to fund adult dental procedure codes (Tier 1-6) relating to prevention, maintenance, restoration, and emergency dental care with such reimbursement rates set at 60% of Usual, Customary, and Reasonable (UCR) Rates for Medicaid individuals who currently do not receive dental benefits, and further provided that \$1,000,000 shall be used to fund four regional dental pilot projects relating to emergency room diversions, and further provided that the remaining amount of increased funds be used to increase the rates of the dental procedure codes (Tier 1-6) listed above for the current Medicaid population with dental benefits at 60% of Usual, Customary, and Reasonable (UCR) Rates for Medicaid individuals

From General Revenue Fund. \$22,896,947
From Federal Funds. 41,033,127

From Health Initiatives Fund. 71,162
From Healthy Families Trust Fund. 848,773

For the purpose of funding a pilot project to expand access to dental care for eligible children in rural communities. The project shall permit Rural Health Clinics to provide dental services through cooperative agreements with community dentists. The department shall make all necessary state plan amendments(s) in order to execute this system

From General Revenue Fund. 500,000
From Federal Funds. 750,000
Total. \$66,100,009

Section 11.470. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to third-party insurers, employers, or policyholders for health insurance

From General Revenue Fund. \$70,814,205
From Federal Funds. 129,405,291
Total. \$200,219,496

Section 11.475. To the Department of Social Services

For the MO HealthNet Division

For funding long-term care services

For the purpose of funding care in nursing facilities or other long-term care services under the MO HealthNet fee-for-service and managed care programs and for contracted services to develop model policies and practices that improve the quality of life for long-term care residents

From General Revenue Fund. \$144,574,206
From Federal Funds. 367,228,033
From Uncompensated Care Fund. 58,516,478
From Nursing Facility Federal Reimbursement Allowance Fund. 9,134,756
From Healthy Families Trust Fund. 17,973
From Third Party Liability Collections Fund. 2,592,981

For the purpose of funding home health for the elderly, or other long-term care services under the MO HealthNet fee-for-service and managed care programs	
From General Revenue Fund.	3,461,078
From Federal Funds.	6,170,739
From Health Initiatives Fund.	159,305
For the purpose of funding Program for All-Inclusive Care for the Elderly, or other long-term care services under the MO HealthNet fee-for-service and managed care programs	
From General Revenue Fund.	2,531,934
From Federal Funds.	<u>4,416,247</u>
Total.	\$598,803,730
Section 11.480. There is transferred out of the State Treasury from the Long Term Support UPL Fund to the General Revenue Fund for the state share of enhanced federal earnings under the nursing facility upper payment limit	
From Long Term Support UPL Fund.	\$10,990,982
Section 11.485. To the Department of Social Services	
For the MO HealthNet Division	
For the purpose of paying publicly funded long-term care services and support contracts and funding supplemental payments for care in nursing facilities or other long term care services under the nursing facility upper payment limit	
From Federal Funds.	\$28,393,011
From Long Term Support UPL Fund.	<u>17,502,101</u>
Total.	\$45,895,112
Section 11.490. To the Department of Social Services	
For the MO HealthNet Division	
For the purpose of funding all other non-institutional services including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency medical transportation, durable medical equipment, and eyeglasses under the MO HealthNet fee-for-service and managed care programs, and for administration of these services, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division and further provided that	

additional funding shall be used to increase ground ambulance base rates for basic life support and advanced life support, payment of ground ambulance mileage during patient transportation from mile zero to the 5th mile, and annual patient safety and quality services for ambulance service through the Missouri Center for Patient Safety

From General Revenue Fund	\$82,998,355
From Federal Funds.....	180,682,390
From Nursing Facility Federal Reimbursement Allowance Fund.....	1,414,043
From Health Initiatives Fund.....	194,881
From Healthy Families Trust Fund.....	831,745
From Ambulance Service Reimbursement Allowance Fund.....	21,522,747

For the purpose of funding non-emergency medical transportation

From General Revenue Fund.....	12,384,474
From Federal Funds.....	22,080,620

For the purpose of funding the federal share of MO HealthNet reimbursable
non-emergency medical transportation for public entities

From Federal Funds.....	6,460,100
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For the purpose of providing state matching funds for Community Health Access Programs (CHAPs) focused on meeting the health care needs of their communities and reducing the costs incurred by health care providers when patients inappropriately access health care resources through Emergency Medical Services (EMS) or Emergency Departments (ED), provided that one program will be in a county with a charter form of government and with more than nine hundred fifty thousand inhabitants, one program will be in a county of the first classification with more than two hundred sixty thousand but fewer than three hundred thousand inhabitants, and one program will be in a county of the third classification without a township form of government and with more than twenty-three thousand but fewer than twenty-six thousand inhabitants with a city of the fourth classification with more than one thousand five hundred but fewer than one thousand seven hundred inhabitants as the county seat

From General Revenue Fund.....	<u>1,250,000</u>
Total.....	\$329,819,355

Section 11.492. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding complex rehabilitation technology items classified within the Medicare program as of January 1, 2014 as durable medical equipment that are individually configured for individuals to meet their specific and unique medical, physical, and functional needs and capacities for basic activities of daily living and instrumental activities of daily living identified as medically necessary to prevent hospitalization and/or institutionalization of a complex needs patient. Such items shall include, but not be limited to, complex rehabilitation power wheelchairs, highly configurable manual wheelchairs, adaptive seating and positioning systems, and other specialized equipment such as standing frames and gait trainers. The related Healthcare Common Procedure Coding System (HCPCS) billing codes include, but are not limited to pure complex rehabilitation technology codes and mixed complex rehabilitation technology codes which contain a mix of complex rehabilitation technology products and standard mobility and accessory products, provided that the HCPCS codes defined by the National Coalition for Assistive and Rehab Technology (NCART) as CRT be reimbursed to the MO HealthNet allowables as of 04/01/2010. HCPCS codes adopted after 04/01/2010 shall be reimbursed at the current Medicare allowable. Manually priced items shall be reimbursed at ninety percent (90%) of the Manufacturer's Suggested Retail Price (MSRP) for manual priced manual and custom wheelchairs and accessories and ninety five (95%) of MSRP on manually priced power mobility devices and accessories

From General Revenue Fund.....	\$5,218,510
From Federal Funds.....	<u>8,921,877</u>
Total.....	\$14,140,387

Section 11.495. There is transferred out of the State Treasury from the General Revenue Fund to the Ambulance Service Reimbursement Allowance Fund

From General Revenue Fund.....	\$18,236,543
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Section 11.500. There is transferred out of the State Treasury from the Ambulance Service Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Ambulance Service Reimbursement Allowance Fund

From Ambulance Service Reimbursement Allowance Fund.....	\$18,236,543
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Section 11.505. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding the payment to comprehensive prepaid health care plans or for payments to providers of health care services for persons eligible for medical assistance under the MO HealthNet fee-for-service programs and for administration of these programs as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo, and further provided that additional funding shall be used to increase ground ambulance base rates for basic life support and advanced life support, payment of ground ambulance mileage during patient transportation from mile zero to the 5th mile, and annual patient safety and quality services for ambulance service through the Missouri Center for Patient Safety

From General Revenue Fund.....	\$306,929,536
From Federal Funds.....	771,302,700
From Health Initiatives Fund.....	8,055,080
From Federal Reimbursement Allowance Fund.....	97,394,117
From Healthy Families Trust Fund.....	4,000,000
From Life Sciences Research Trust Fund.....	6,272,544
From Ambulance Service Reimbursement Allowance Fund.....	<u>930,652</u>
Total.....	\$1,194,884,629

Section 11.510. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding hospital care under the MO HealthNet fee-for-service and managed care programs, and for a comprehensive chronic care risk management program, and for administration of these programs. The MO HealthNet Division shall track payments to out-of-state hospitals by location

From General Revenue Fund.....	\$24,175,818
From Federal Funds.....	511,779,850
From Uncompensated Care Fund.....	33,848,436
From Federal Reimbursement Allowance Fund.....	175,385,755
From Health Initiatives Fund.....	9,171,007
From Pharmacy Reimbursement Allowance Fund.....	15,709
From Premium Fund.....	4,488,050

For Safety Net Payments	
From Healthy Families Trust Fund.	..... 30,365,444
For Graduate Medical Education	
From Healthy Families Trust Fund.	..... 10,000,000
	For the purpose of funding a community-based care coordinating program that includes in-home visits and/or phone contact by a nurse care manager or electronic monitor. The purpose of such program shall be to ensure that patients are discharged from hospitals to an appropriate level of care and services and that targeted MO HealthNet beneficiaries with chronic illnesses and high-risk pregnancies receive care in the most cost-effective setting. The project shall be contingent upon adoption of an offsetting increase in the applicable provider tax and administered by the MO HealthNet Division's Disease Management Program
From General Revenue Fund.	..... 200,000
From Federal Funds.	..... 400,000
From Federal Reimbursement Allowance Fund.	..... 200,000
	For the purpose of continuing funding of the pager project facilitating medication compliance for chronically ill MO HealthNet participants identified by the division as having high utilization of acute care because of poor management of their condition. The project shall be contingent upon adoption of an offsetting increase in the applicable provider tax and administered by the MO HealthNet Division's Disease Management Program
From General Revenue Fund.	..... 150,000
From Federal Funds.	..... 365,000
From Federal Reimbursement Allowance Fund.	..... 215,000
	For the purpose of funding a targeted program to manage the diabetic population in Southwest Missouri as part of a project to reduce hospitalizations, re-hospitalizations, and emergency room visits
From General Revenue Fund.	..... 100,000
From Federal Funds.	..... <u>100,000</u>
Total.	..... \$800,960,069

Section 11.515. To the Department of Social Services
For the MO HealthNet Division
For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs for
federal Medicaid funds, utilizing current state and local funding
sources as match for services that are not currently matched with
federal Medicaid payments

From Federal Funds. \$8,000,000

Section 11.520. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding grants to Federally Qualified Health Centers

From General Revenue Fund. \$6,819,459

From Federal Funds. 7,629,690

Total. \$14,449,149

Section 11.525. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding medical homes affiliated with public entities and
hospital owned medical homes

From Department of Social Services Intergovernmental Transfer Fund. \$600,000

From Federal Reimbursement Allowance Fund. 100,000

From Federal Funds. 6,900,000

Total. \$7,600,000

Section 11.527. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding a medical and behavior health home pilot for
children in foster care in the St. Louis region

From General Revenue Fund. \$250,000

From Federal Funds. 2,250,000

Total. \$2,500,000

Section 11.528. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding asthma related services

From General Revenue Fund. \$524,033

From Federal Funds.....	<u>4,716,297</u>
Total.....	\$5,240,330

Section 11.529. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding a Regional Care Coordination Model

From General Revenue Fund.....	\$500,000
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From Federal Funds.....	<u>4,500,000</u>
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Total.....	\$5,000,000
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Section 11.530. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of DSH payments as required by CMS and for the expenses of the Poison Control Center in order to provide services to all hospitals within the state

From Federal Reimbursement Allowance Fund.....	\$1,022,818,734E
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Section 11.535. To the Department of Social Services

There is hereby transferred out of the State Treasury, chargeable to the Department of Social Services Intergovernmental Transfer Fund to the General Revenue Fund for the purpose of providing the state match for Medicaid payments

From Department of Social Services Intergovernmental Transfer Fund.....	\$96,885,215
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Section 11.540. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to the Tier 1 Safety Net Hospitals and other public hospitals using intergovernmental transfers

From Department of Social Services Intergovernmental Transfer Fund.....	\$70,348,801
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From Federal Funds.....	<u>129,505,748</u>
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Total.....	\$199,854,549
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Section 11.545. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to the Department of Mental Health

From Department of Social Services Intergovernmental Transfer Fund.	\$119,579,424
From Federal Funds.	<u>194,011,173</u>
Total.	\$313,590,597

Section 11.550. To the Department of Social Services
For the MO HealthNet Division
For funding extending women's health services using fee-for-service, prepaid
health plans, or other alternative service delivery and reimbursement
methodology approved by the director of the Department of Social
Services

From General Revenue Fund.	\$1,253,437
From Federal Funds.	9,281,097
From Federal Reimbursement Allowance Fund.	167,756
From Pharmacy Reimbursement Allowance Fund.	<u>49,034</u>
Total.	\$10,751,324

Section 11.555. To the Department of Social Services
For the MO HealthNet Division
For funding programs to enhance access to care for uninsured children using
fee-for-services, prepaid health plans, or other alternative service
delivery and reimbursement methodology approved by the director of
the Department of Social Services. Provided that families of children
receiving services under this section shall pay the following
premiums to be eligible to receive such services: zero percent on the
amount of a family's income which is less than 150 percent of the
federal poverty level; four percent on the amount of a family's income
which is less than 185 percent of the federal poverty level but greater
than 150 percent of the federal poverty level; eight percent on the
amount of a family's income which is less than 225 percent of the
federal poverty level but greater than 185 percent of the federal
poverty level; fourteen percent on the amount of a family's income
which is less than 300 percent of the federal poverty level but greater
than 225 percent of the federal poverty level not to exceed five
percent of total income. Families with an annual income of more than
300 percent of the federal poverty level are ineligible for this
program

From General Revenue Fund.	\$30,926,183
From Federal Funds.	134,009,604

From Federal Reimbursement Allowance Fund.	7,719,204
From Health Initiatives Fund.	5,375,576
From Pharmacy Rebates Fund.	581,199
From Pharmacy Reimbursement Allowance Fund. ....	.907,611
From Premium Fund.	2,592,452
From Life Sciences Research Trust Fund.	<u>171,206</u>
Total.	\$182,283,035

Section 11.565. There is transferred out of the State Treasury from the General Revenue Fund to the Federal Reimbursement Allowance Fund

From General Revenue Fund.	\$584,612,737
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Section 11.570. There is transferred out of the State Treasury from the Federal Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Federal Reimbursement Allowance Fund

From Federal Reimbursement Allowance Fund.	\$584,612,737
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Section 11.575. There is transferred out of the State Treasury from the General Revenue Fund to the Nursing Facility Federal Reimbursement Allowance Fund

From General Revenue Fund.	\$210,950,510
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Section 11.580. There is transferred out of the State Treasury from the Nursing Facility Federal Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Nursing Facility Federal Reimbursement Allowance Fund

From Nursing Facility Federal Reimbursement Allowance Fund.	\$210,950,510
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Section 11.585. There is transferred out of the State Treasury from the Nursing Facility Federal Reimbursement Allowance Fund to the Nursing Facility Quality of Care Fund

From Nursing Facility Federal Reimbursement Allowance Fund.	\$1,500,000
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Section 11.590. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding Nursing Facility Federal Reimbursement

Allowance payments as provided by law

From Nursing Facility Federal Reimbursement Allowance Fund. \$311,457,057

Section 11.595. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding MO HealthNet services for the Department of
Elementary and Secondary Education under the MO HealthNet fee-
for-service and managed care programs

From General Revenue Fund. \$69,954

From Federal Funds. 54,653,770

Total. \$54,723,724

Bill Totals

General Revenue Fund. \$1,553,099,144

Federal Funds. 4,653,616,210

Other Funds. 2,505,121,648

Total. \$8,711,837,002

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2012 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2014 and ending June 30, 2015.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 12.115

I hereby veto \$180,000 Library Networking Fund for library networking grants and donations.

From \$1,080,000 to \$900,000 from Library Networking Fund.
From \$1,080,000 to \$900,000 in total for the section.

Section 12.120

I hereby veto \$180,000 general revenue for transfer to the Library Networking Fund.

From \$980,000 to \$800,000 from General Revenue Fund.

From \$980,000 to \$800,000 in total for the section.

Section 12.300

I hereby veto \$164,323 including \$146,000 general revenue for the Judicial Conference of Missouri and \$18,323 general revenue for a special payplan.

From \$5,132,570 to \$4,968,247 from General Revenue Fund.

From \$10,843,763 to \$10,679,440 in total for the section.

Section 12.320

I hereby veto \$573,413 general revenue for a special payplan.

From \$145,504,312 to \$144,930,899 from General Revenue Fund.

From \$150,403,948 to \$149,830,535 in total for the section.

Section 12.325

I hereby veto \$200,000 general revenue for transfer to the Drug Court Resources Fund.

From \$6,935,387 to \$6,735,387 from General Revenue Fund.

From \$6,935,387 to \$6,735,387 in total for the section.

Section 12.330

I hereby veto \$200,000 Drug Court Resources Fund for drug court services.

From \$7,129,397 to \$6,929,397 from Drug Court Resources Fund.

From \$7,129,397 to \$6,929,397 in total for the section.

Section 12.400

I hereby veto \$3,472,238 general revenue for contractual services for the Office of the State Public Defender.

From \$36,018,838 to \$32,546,600 from General Revenue Fund.

From \$39,739,909 to \$36,267,671 in total from General Revenue Fund.

From \$44,047,492 to \$40,575,254 in total for the section.

Section 12.500

I hereby veto \$750,000 general revenue for Senate Contingent Expenses.

Senate Contingent Expenses by \$750,000 from \$9,795,869 to \$9,045,869 General Revenue Fund.

From \$11,460,985 to \$10,710,985 in total from General Revenue Fund.

From \$11,500,985 to \$10,750,985 in total for the section.

Section 12.505

I hereby veto \$750,000 general revenue for House Contingent Expenses.

House Contingent Expenses by \$750,000 from \$11,737,534 to \$10,987,534 General Revenue Fund.

From \$20,655,306 to \$19,905,306 in total from General Revenue Fund.

From \$20,700,306 to \$19,950,306 in total for the section.

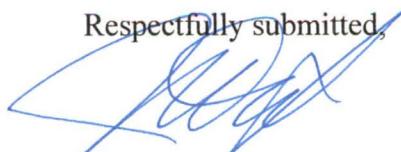
Section 12.520

I hereby veto \$250,000 general revenue for the Joint Committee on MO HealthNet.

Joint Committee on MO HealthNet by \$250,000 from \$250,000 to \$0 General Revenue Fund.
From \$615,755 to \$365,755 in total for the section.

On June 24, 2014 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2012, except for those items specifically vetoed and not approved.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2012
97TH GENERAL ASSEMBLY

4012L.05T

2014

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2014 and ending June 30, 2015.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2014 and ending June 30, 2015 as follows:

Section 12.005. To the Governor

Personal Service and/or Expense and Equipment.	\$2,110,771
Personal Service and/or Expense and Equipment for the Mansion.	<u>98,585</u>

From General Revenue Fund (Not to exceed 28.00 F.T.E.) \$2,209,356

Section 12.010. To the Governor

For expenses incident to emergency duties performed by the National Guard when ordered out by the Governor

From General Revenue Fund. \$4,000,001

Section 12.015. To the Governor

For conducting special audits

From General Revenue Fund. \$30,000

Section 12.025. To the Lieutenant Governor

Personal Service and/or Expense and Equipment

From General Revenue Fund (Not to exceed 6.00 F.T.E.). \$455,313

Section 12.035. To the Secretary of State

Personal Service and/or Expense and Equipment

From General Revenue Fund. \$9,091,420

From Federal Funds. 906,785

From Secretary of State's Technology Trust Fund Account Fund. 3,502,850

From Surplus Revenue Fund. 79,900

From Local Records Preservation Fund. 1,549,391

From Secretary of State - Wolfner State Library Fund. 30,000

From Investor Education and Protection Fund. 1,723,677

Total (Not to exceed 271.30 F.T.E.). \$16,884,023

Section 12.040. To the Secretary of State

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, or other governmental agencies provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they will be expended, in writing, prior to the expenditure of said funds

From Secretary of State Federal and Other Fund. \$200,000

Section 12.045. To the Secretary of State

For refunds of securities, corporations, uniform commercial code, and miscellaneous collections of the Secretary of State's Office

From General Revenue Fund. \$50,000

Section 12.050. To the Secretary of State

For reimbursement to victims of securities fraud and other violations pursuant to Section
409.407, RSMo

From Investor Restitution Fund. \$2,000,000

Section 12.055. To the Secretary of State

For expenses of initiative referendum and constitutional amendments

From General Revenue Fund. \$1,189,218

Section 12.060. To the Secretary of State

For election costs associated with absentee ballots

From General Revenue Fund. \$151,000

Section 12.065. To the Secretary of State

For election reform grants, transactions costs, election administration improvements
within Missouri, and support of Help America Vote Act activities

From Federal Funds. \$9,362,680

Section 12.070. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund such amounts as may become necessary, to the State Election
Subsidy Fund

From General Revenue Fund. \$4,284,000

Section 12.075. To the Secretary of State

For the state's share of special election costs as required by Chapter 115, RSMo

From State Election Subsidy Fund. \$400,000

Section 12.080. There is transferred out of the State Treasury, chargeable to the State
Election Subsidy Fund, to the Election Administration Improvements Fund

From State Election Subsidy Fund. \$4,034,443

Section 12.085. To the Secretary of State

For historical repository grants

From Federal Funds. \$50,000

Section 12.090. To the Secretary of State

For local records preservation grants

From Local Records Preservation Fund. \$400,000

Section 12.095. To the Secretary of State

For preserving legal, historical, and genealogical materials and making them available to
the public
From State Document Preservation Fund. \$25,000

For costs related to establishing and operating a St. Louis Record Center

From Missouri State Archives - St. Louis Trust Fund 1
Total. \$25,001

Section 12.100. To the Secretary of State

For aid to public libraries
From General Revenue Fund. \$3,504,001

Section 12.105. To the Secretary of State

For the Remote Electronic Access for Libraries Program
From General Revenue Fund. \$3,109,250

Section 12.110. To the Secretary of State

For all allotments, grants, and contributions from the federal government or from any
sources that may be deposited in the State Treasury for the use of the Missouri
State Library
From Federal Funds. \$4,125,000

Section 12.115. To the Secretary of State

For library networking grants and other grants and donations
From Library Networking Fund. \$1,080,000

Section 12.120. To the Secretary of State

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to
the Library Networking Fund
From General Revenue Fund. \$980,000

Section 12.145. To the State Auditor

Personal Service and/or Expense and Equipment

From General Revenue Fund. \$6,537,973
From Federal Funds. 896,891
From Conservation Commission Fund. 47,216

From Parks Sales Tax Fund.	22,278
From Soil and Water Sales Tax Fund.	21,490
From Petition Audit Revolving Trust Fund.	<u>872,033</u>
Total (Not to exceed 168.77 F.T.E.).	\$8,397,881

Section 12.150. To the State Treasurer

Personal Service and/or Expense and Equipment

From State Treasurer's General Operations Fund.	\$1,882,197
From Central Check Mailing Service Revolving Fund.	237,074

For Unclaimed Property Division administrative costs including personal service, expense and equipment for auctions, advertising, and promotions

From Abandoned Fund Account.	2,109,965
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For preparation and dissemination of information or publications, or for refunding overpayments

From Treasurer's Information Fund.	<u>8,000</u>
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Total (Not to exceed 49.40 F.T.E.).	\$4,237,236
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Section 12.155. To the State Treasurer

For issuing duplicate checks or drafts and outlawed checks as provided by law

From General Revenue Fund.	\$1,000,000E
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Section 12.160. To the State Treasurer

For payment of claims for abandoned property transferred by holders to the state

From Abandoned Fund Account.	\$22,500,000E
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Section 12.165. To the State Treasurer

For transfer of such sums as may be necessary to make payment of claims from the
Abandoned Fund Account pursuant to Chapter 447, RSMo

From General Revenue Fund.	\$1E
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Section 12.170. To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Abandoned Fund
Account, to the General Revenue Fund

From Abandoned Fund Account.	\$50,000,000E
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Section 12.175. To the State Treasurer

For refunds of excess interest from the Linked Deposit Program
From General Revenue Fund. \$2,500

Section 12.180. To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Debt Offset Escrow Fund,
to the General Revenue Fund

From Debt Offset Escrow Fund. \$100,000

Section 12.185. To the State Treasurer

There is transferred out of the State Treasury, chargeable to various funds, to the General
Revenue Fund

From Various Funds. \$3,000,000E

Section 12.190. To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Abandoned Fund
Account, to the State Public School Fund

From Abandoned Fund Account. \$1,500,000E

Section 12.195. To the Attorney General

Personal Service and/or Expense and Equipment

From General Revenue Fund. \$13,210,073

From Federal Funds. 2,622,577

From Gaming Commission Fund. 142,537

From Natural Resources Protection Fund-Water Pollution Permit Fee

 Subaccount Fund. 42,613

From Solid Waste Management Fund. 43,113

From Petroleum Storage Tank Insurance Fund. 79,479

From Motor Vehicle Commission Fund. 50,551

From Health Spa Regulatory Fund. 5,000

From Natural Resources Protection Fund-Air Pollution Permit

 Fee Subaccount Fund. 42,582

From Attorney General's Court Costs Fund. 187,000

From Soil and Water Sales Tax Fund. 14,892

From Merchandising Practices Revolving Fund. 3,844,251

From Workers' Compensation Fund. 476,783

From Workers' Compensation - Second Injury Fund.	3,089,883
From Lottery Enterprise Fund.	.56,641
From Antitrust Revolving Fund.	636,874
From Hazardous Waste Fund.	306,549
From Safe Drinking Water Fund.	14,921
From Inmate Incarceration Reimbursement Act Revolving Fund.	141,360
From Mined Land Reclamation Fund.	<u>14,887</u>
Total (Not to exceed 402.05 F.T.E.).	\$25,022,566

Section 12.200. To the Attorney General

For law enforcement, domestic violence, and victims' services

Expense and Equipment

From Federal Funds.	\$100,000
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Section 12.205. To the Attorney General

For a Medicaid fraud unit

Personal Service and/or Expense and Equipment

From General Revenue Fund.	\$717,594
From Federal Funds.	<u>2,057,520</u>
Total (Not to exceed 28.00 F.T.E.).	\$2,775,114

Section 12.210. To the Attorney General

For the Missouri Office of Prosecution Services

Personal Service and/or Expense and Equipment

From General Revenue Fund.	\$108,737
From Federal Funds.	1,070,370
From Missouri Office of Prosecution Services Fund.	.2,031,453
From Missouri Office of Prosecution Services Revolving Fund.	<u>150,000</u>
Total (Not to exceed 10.00 F.T.E.).	\$3,360,560

Section 12.215. To the Attorney General

For the Missouri Office of Prosecution Services

There is transferred out of the State Treasury, chargeable to the Attorney General Federal Fund, to the Missouri Office of Prosecution Services Fund

From Federal Funds.	\$100,000
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Section 12.220. To the Attorney General

For the fulfillment or failure of conditions, or other such developments, necessary to determine the appropriate disposition of such funds, to those individuals, entities, or accounts within the State Treasury, certified by the Attorney General as being entitled to receive them

Expense and Equipment

From Attorney General Trust Fund. \$4,000,000

Section 12.225. To the Attorney General

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Attorney General's Court Costs Fund

From General Revenue Fund. \$165,600

Section 12.230. To the Attorney General

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Antitrust Revolving Fund

From General Revenue Fund. \$69,000

Section 12.300. To the Supreme Court

For the purpose of funding Judicial Proceedings and Review and expenses of the members of the Appellate Judicial Commission and the several circuit judicial commissions in circuits having the non-partisan court plan, and for services rendered by clerks of the Supreme Court, courts of appeals, and clerks in circuits having the non-partisan court plan for giving notice of and conducting elections as ordered by the Supreme Court

Personal Service and/or Expense and Equipment, provided that not more than one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and not more than one hundred percent (100%) flexibility is allowed between sections

From General Revenue Fund. \$5,132,570

From Federal Funds. 497,501

From Supreme Court Publications Revolving Fund. 150,000

From Basic Civil Legal Services Fund. 5,063,692E

Total (Not to exceed 83.00 F.T.E.). \$10,843,763

Section 12.305. To the Supreme Court

For the purpose of funding the State Courts Administrator, implementing and supporting an integrated case management system, grants and contributions of funds from the federal government or from any other source which may be deposited in the State Treasury for the use of the Supreme Court and other state courts, developing and

implementing a program of statewide court automation, judicial education and training, and the Missouri Sentencing and Advisory Commission

Personal Service and/or Expense and Equipment, provided that not more than one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and not more than one hundred percent (100%) flexibility is allowed between sections

From General Revenue Fund.	\$11,582,384
From Federal Funds.	8,193,909
From Basic Civil Legal Services Fund.	32,508
From State Court Administration Revolving Fund.	60,000
From Statewide Court Automation Fund.	5,209,330
From Judiciary Education and Training Fund.	1,422,385
From Crime Victims' Compensation Fund.	<u>887.200</u>
Total (Not to exceed 229.25 F.T.E.).	\$27,387,716

Section 12.310. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Judiciary Education and Training Fund

From General Revenue Fund.	\$1,369,040
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Section 12.315. To the Supreme Court

For the purpose of funding the Court of Appeals

Personal Service and/or Expense and Equipment, provided that not more than one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and not more than one hundred percent (100%) flexibility is allowed between sections

From General Revenue Fund (Not to exceed 159.35 F.T.E.).	\$11,842,713
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Section 12.320. To the Supreme Court

For the purpose of funding the Circuit Courts, the court-appointed special advocacy program statewide office and programs provided in Section 476.777, RSMo, costs associated with creating the handbook and other programs as provided in Section 452.554, RSMo, making payments due from litigants in court proceedings under set-off against debts authority as provided in Section 488.020(3), RSMo, payments to counties for salaries of juvenile court personnel as provided by Sections 211.393 and 211.394, RSMo, and the Commission on Retirement, Removal, and Discipline of Judges

Personal Service and/or Expense and Equipment, provided that not more than one hundred percent (100%) flexibility is allowed between personal service and

expense and equipment and not more than one hundred percent (100%) flexibility is allowed between sections

From General Revenue Fund.	\$145,504,312
From Federal Funds.....	1,933,575
From Third Party Liability Collections Fund.	390,561
From State Court Administration Revolving Fund.	170,000
From Missouri CASA Fund.	100,000
From Domestic Relations Resolution Fund.	300,000
From Circuit Courts Escrow Fund.	<u>2,005,500</u>
Total (Not to exceed 2,949.45 F.T.E.).	\$150,403,948

Section 12.325. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Drug Court Resources Fund

From General Revenue Fund.	\$6,935,387
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Section 12.330. To the Supreme Court

For the purpose of funding drug courts

Personal Service and/or Expense and Equipment, provided that not more than one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and not more than one hundred percent (100%) flexibility is allowed between sections

From Drug Court Resources Fund (Not to exceed 4.00 F.T.E.).	\$7,129,397
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Section 12.400. To the Office of the State Public Defender

For the purpose of funding the State Public Defender System

Personal Service and/or Expense and Equipment. \$36,018,838

For payment of expenses as provided by Chapter 600, RSMo, associated with the defense of violent crimes and/or the contracting of criminal representation with entities outside of the Missouri Public

Defender System. 3,721,071

From General Revenue Fund.	39,739,909
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For expenses authorized by the Public Defender Commission as provided by Section 600.090, RSMo

Personal Service. 131,827

Expense and Equipment. 2,850,756

From Legal Defense and Defender Fund.2,982,583
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For refunds set-off against debts as required by Section 143.786, RSMo
From Debt Offset Escrow Fund. 1,200,000

For all grants and contributions of funds from the federal government or from any other source which may be deposited in the State Treasury for the use of the Office of the State Public Defender

From Federal Funds. 125,000
Total (Not to exceed 587.13 F.T.E.).... \$44,047,492

Section 12.500. To the Senate

Salaries of Members.	\$1,226,610
Mileage of Members. ....	.87,406
Members' Per Diem.	226,100
Senate Contingent Expenses.	9,795,869
Joint Contingent Expenses.	<u>125,000</u>
From General Revenue Fund.	11,460,985

Senate Contingent Expenses

From Senate Revolving Fund.	<u>40,000</u>
Total (Not to exceed 211.00 F.T.E.)....	\$11,500,985

Section 12.505. To the House of Representatives

Salaries of Members.	\$5,861,145
Mileage of Members. ....	.395,491
Members' Per Diem.	1,290,960
Representatives' Expense Vouchers. ....	.1,370,176
House Contingent Expenses.	<u>11,737,534</u>
From General Revenue Fund.	20,655,306

House Contingent Expenses

From House of Representatives Revolving Fund.	<u>45,000</u>
Total (Not to exceed 425.84 F.T.E.)....	\$20,700,306

Section 12.506. To the House of Representatives

For payment of dues for the National Conference on State Legislatures
From General Revenue Fund. \$240,000

Section 12.510. To the Committee on Legislative Research

For payment of expenses of members, salaries and expenses of employees, and other necessary operating expenses, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

For the Legislative Research Administration.	\$1,454,608
For the Oversight Division.	<u>799,331</u>
From General Revenue Fund (Not to exceed 43.08 F.T.E.).	\$2,253,939

Section 12.515. To the Committee on Legislative Research

For paper, printing, binding, editing, proofreading, and other necessary expenses of publishing the Supplement to the Revised Statutes of the State of Missouri

From Statutory Revision Fund (Not to exceed 1.25 F.T.E.).	\$208,540
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Section 12.520. To the Interim Committees of the General Assembly

For the Joint Committee on Administrative Rules.	\$125,269
For the Joint Committee on Public Employee Retirement.	165,869
For the Joint Committee on Education.	74,617
For the Joint Committee on MO HealthNet.	<u>250,000</u>
From General Revenue Fund (Not to exceed 8.00 F.T.E.).	\$615,755

Elected Officials Totals

General Revenue Fund.	\$50,812,537
Federal Funds.	21,391,823
Other Funds.	<u>51,745,567</u>
Total.	\$123,949,927

Judiciary Totals

General Revenue Fund.	\$182,366,406
Federal Funds.	10,624,985
Other Funds.	<u>14,368,791</u>
Total.	\$207,360,182

Public Defender Totals

General Revenue Fund.	\$39,739,909
Federal Funds.	125,000
Other Funds.	<u>2,982,583</u>
Total.	\$42,847,492

General Assembly Totals

General Revenue Fund.	\$35,225,985
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Other Funds.....293,540
Total.....\$35,519,525



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2013 entitled:

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible

actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 13.005

I hereby veto \$120,452 general revenue, including \$46,568 for leasing costs of the Department of Natural Resources and \$73,884 for leasing costs of the Department of Social Services.

For the Department of Natural Resources.
From \$448,031 to \$401,463 from General Revenue Fund.

For the Department of Social Services.
From \$9,488,954 to \$9,415,070 from General Revenue Fund.
From \$41,384,740 to \$41,264,288 in total for the section.

Section 13.010

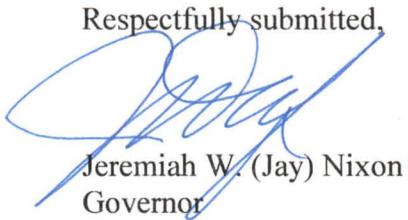
I hereby veto \$6,000,000 general revenue for the renovation and modification of the old St. Mary's Hospital.

From \$6,000,000 to \$0 in total from General Revenue Fund.

From \$32,272,234 to \$26,272,234 in total for the section.

On June 24, 2014, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2013, except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J.W. Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2013

97TH GENERAL ASSEMBLY

4013L.05T

2014

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015 as follows:

Section 13.005. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the payment of real property leases, utilities, systems furniture, structural modifications, including those of the Department of Corrections, and provided that not more than five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment	
From General Revenue Fund.	\$390,944
From Federal Funds	2,010,096
From Deaf Relay Service and Equipment Distribution Program Fund.	20,247
From Assistive Technology Loan Revolving Fund.	8,678
For the Department of Revenue	
Expense and Equipment	
From General Revenue Fund.	632,395
For the Department of Revenue	
For the State Lottery Commission	
Expense and Equipment	
From Lottery Enterprise Fund.	357,037
For the Office of Administration	
Expense and Equipment	
From General Revenue Fund.	636,959
From State Facility Maintenance and Operation Fund.	243,523
From Office of Administration Revolving Administrative Trust Fund.	177,618
For the Ethics Commission	
Expense and Equipment	
From General Revenue Fund.	98,971
For the Department of Agriculture	
Expense and Equipment	
From General Revenue Fund.	149,577
From Petroleum Inspection Fund.	6,408
From Grain Inspection Fees Fund. ....	.25,787
From Animal Health Laboratory Fee Fund. ....	.51,998
From Agriculture Protection Fund.	1,732
For the Department of Natural Resources	
Expense and Equipment	
From General Revenue Fund.	448,031
From Federal Funds.	292,825

From Department of Natural Resources Cost Allocation Fund. 1,111,766

For the Department of Economic Development
Expense and Equipment

From General Revenue Fund.	32,045
From Federal Funds.	1,134,446
From Division of Tourism Supplemental Revenue Fund.	6,400
From Manufactured Housing Fund.	13,245
From Missouri Arts Council Trust Fund.	41,136
From Public Service Commission Fund.	914,742
From Special Employment Security Fund.	216,321

For the Department of Insurance, Financial Institutions and Professional Registration
Expense and Equipment

From Division of Finance Fund.	50,406
From Insurance Dedicated Fund.	5,915
From Insurance Examiners Fund.	11,333
From Professional Registration Fees Fund.	12,277

For the Department of Labor and Industrial Relations
Expense and Equipment

From General Revenue Fund.	8,356
From Federal Funds.	72,831
From Workers' Compensation Fund.	229,365

For the Department of Public Safety
Expense and Equipment

From General Revenue Fund.	84,280
From Federal Funds.	29,472
From Veterans' Commission Capital Improvement Trust Fund.	147,448

For the Department of Public Safety
For the State Highway Patrol

Expense and Equipment

From General Revenue Fund.	54,267
From Federal Funds.	89,908
From State Highways and Transportation Department Fund.	974,725

For the Department of Public Safety	
Expense and Equipment	
From Gaming Commission Fund.	391,605
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund.	6,105,735
From Working Capital Revolving Fund.	179,299
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund.	1,643,572
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund.	1,612,011
From Federal Funds.	2,065,028
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund.	9,488,954
From Federal Funds.	5,292,139
From Nursing Facility Quality of Care Fund.	74,858
For the State Legislature	
Expense and Equipment	
From General Revenue Fund.	9,932
For the Secretary of State	
Expense and Equipment	
From General Revenue Fund.	692,628
From Local Records Preservation Fund.	3,300
For the State Auditor	
Expense and Equipment	

From General Revenue Fund. 8,592

For the Attorney General

Expense and Equipment

From General Revenue Fund. 333,176

From Federal Funds. 119,884

From Hazardous Waste Fund. 9,352

From Missouri Office of Prosecution Services Fund. 34,438

From Workers' Compensation Second Injury Fund. 77,654

From Workers' Compensation Fund. 77,653

For the Judiciary

Expense and Equipment

From General Revenue Fund. 2,222,414

From Federal Funds. 20,958

From Judiciary Education and Training Fund. 128,048

Total. \$41,384,740

Section 13.010. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For operation of state-owned facilities, utilities, systems furniture, structural modifications, including those of the Department of Corrections, and provided that not more than five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund. \$324,922

From Federal Funds. 964,679

For the Department of Higher Education

Expense and Equipment

From General Revenue Fund. 112,330

For the Department of Revenue

Expense and Equipment

From General Revenue Fund. 1,543,328

From Facilities Maintenance Reserve Fund. 414,754

For the Office of Administration

 Expense and Equipment

From General Revenue Fund.	2,319,281
From Children's Trust Fund.	13,110
From State Facility Maintenance and Operation Fund.	496,566

For the Office of Administration

For the renovation and modification, including fuel and utilities, of the old St. Mary's Hospital provided that such funds shall only be used for this purpose

From General Revenue Fund.	6,000,000
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For the Department of Agriculture

 Expense and Equipment

From General Revenue Fund.	86,720
From Federal Funds.	18,963
From Agriculture Development Fund.	1,587
From Agriculture Protection Fund.	250,361
From Animal Care Reserve Fund.	1,966
From Animal Health Laboratory Fee Fund.	32,235
From Boll Weevil Suppression and Eradication Fund.	1,489
From Commodity Council Merchandising Fund.	2,799
From Grain Inspection Fees Fund.	3,498
From Milk Inspection Fees Fund.	4,875
From Missouri Wine and Grape Fund.	2,814
From Petroleum Inspection Fund.	98,125
From Single Purpose Animal Facilities Loan Program Fund.	4,442

For the Department of Natural Resources

 Expense and Equipment

From General Revenue Fund.	320,110
From Federal Funds.	224,999
From Department of Natural Resources Cost Allocation Fund.	636,640

For the Department of Economic Development

 Expense and Equipment

From General Revenue Fund.	201,154
From Federal Funds.	859,250

From Department of Economic Development Administrative Fund.	31,465
From Division of Tourism Supplemental Revenue Fund.	100,636
From Energy Set-Aside Program Fund.	22,375
From Public Service Commission Fund.	76,929

For the Department of Insurance, Financial Institutions and Professional Registration
Expense and Equipment

From Division of Credit Unions Fund.	24,005
From Division of Finance Fund.	175,363
From Insurance Dedicated Fund.	323,025
From Insurance Examiners Fund.	85,653
From Professional Registration Fees Fund.	211,294

For the Department of Labor and Industrial Relations
Expense and Equipment

From General Revenue Fund.	63,217
From Federal Funds.	1,209,013
From Workers' Compensation Fund.	377,752

For the Department of Public Safety
Expense and Equipment

From General Revenue Fund.	251,333
From Federal Funds.	1,989
From Veterans' Commission Capital Improvement Trust Fund.	111,988

For the Department of Public Safety
For the State Highway Patrol
Expense and Equipment

From State Highways and Transportation Department Fund.	139,861
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For the Department of Public Safety
For the Gaming Commission
Expense and Equipment

From Gaming Commission Fund.	75,540
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For the Department of Corrections
Expense and Equipment

From General Revenue Fund. 888,753

For the Department of Mental Health
Expense and Equipment

From General Revenue Fund.	745,936
From Federal Funds.	197,590
From Compulsive Gamblers Fund.	1,344
From Health Initiatives Fund.	6,044
From Mental Health Earnings Fund.	3,359

For the Department of Health and Senior Services
Expense and Equipment

From General Revenue Fund.	752,039
From Federal Funds.	963,380

For the Department of Social Services
Expense and Equipment

From General Revenue Fund.	5,433,067
From Federal Funds.	730,195
From Department of Social Services Educational Improvement Fund.	5,894
From Early Childhood Development, Education and Care Fund.	587
From Health Initiatives Fund.	17,668
From Third Party Liability Collections Fund.	14,722

For the Governor's Office

Expense and Equipment

From General Revenue Fund.	379,292
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For the Lieutenant Governor's Office

Expense and Equipment

From General Revenue Fund.	31,675
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For the State Legislature

Expense and Equipment

From General Revenue Fund.	1,691,338
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For the Secretary of State

Expense and Equipment	
From General Revenue Fund.	958,929
From Investor Education and Protection Fund.	13,227
From Local Records Preservation Fund.	17,482
From Secretary of State's Technology Trust Fund Account Fund.	6,700
For the State Auditor	
Expense and Equipment	
From General Revenue Fund.	180,026
For the Attorney General	
Expense and Equipment	
From General Revenue Fund.	405,675
From Federal Funds.	124,509
From Gaming Commission Fund.	4,139
From Hazardous Waste Fund.	8,278
From Inmate Incarceration Reimbursement Act Revolving Fund.	8,309
From Lottery Enterprise Fund.	4,145
From Natural Resources Protection Water Pollution Permit Fee	
Subaccount Fund.	8,278
From Workers' Compensation Second Injury Fund.	28,335
From Workers' Compensation Fund.	28,372
For the State Treasurer	
Expense and Equipment	
From State Treasurer's General Operations Fund.	182,402
For the Judiciary	
Expense and Equipment	
From General Revenue Fund.	<u>208,110</u>
Total.	\$32,272,234

Section 13.015. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the operation of institutional facilities, utilities, systems furniture, structural modifications, including those of the Department of Corrections, and provided that not more than five percent (5%) flexibility is allowed between Sections 13.005,

13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments within this section	
For the Department of Elementary and Secondary Education Expense and Equipment	
From General Revenue Fund.	\$4,018,293
For the Department of Revenue	
For the Lottery Commission Expense and Equipment	
From Lottery Enterprise Fund.	120,775
For the Department of Agriculture Expense and Equipment	
From State Fair Fees Fund.	497,177
For the Department of Public Safety Expense and Equipment	
From Veterans' Commission Capital Improvement Trust Fund.	2,786,011
For the Department of Public Safety	
For the State Highway Patrol Expense and Equipment	
From General Revenue Fund.	229,532
From Gaming Commission Fund.	50,281
From Highway Patrol Academy Fund.	28,611
From State Highways and Transportation Department Fund.	1,666,866
For the Department of Mental Health Expense and Equipment	
From General Revenue Fund.	21,893,115
For the Department of Health and Senior Services Expense and Equipment	
From Federal Funds.	10,652
For the Department of Social Services Expense and Equipment	

From General Revenue Fund.	2,992,076
From Federal Funds.	<u>769,092</u>
Total.	\$35,062,481

Section 13.020. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the collection and payment of costs associated with state-owned, institutional, and
state leased space occupied by non-state agencies
Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund. \$1,500,000

Section 13.025. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the Department of Public Safety

For the Adjutant General

For the payment of real property leases, related services, utilities, systems furniture,
structural modifications, and related expenses

Expense and Equipment

From Federal Funds. \$1,657,112

Bill Totals

General Revenue Fund.	\$76,683,090
Federal Funds.	18,606,615
Other Funds.	<u>13,502,006</u>
Total.	\$108,791,711

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

April 23, 2014

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
97th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Bill No. 2014 entitled:

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2014.

On April 23, 2014 I approved said Conference Committee Substitute for Senate Committee Substitute for House Bill No. 2014.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon".

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2014
97TH GENERAL ASSEMBLY

4014L.03T

2014

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2014.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency and purpose designated, for the period ending June 30, 2014, as follows:

Section 14.005. There is transferred out of the State Treasury, from the Third State Building Bond Interest and Sinking Fund to the General Revenue Fund, the remaining balance including accrued interest whereas the Third State Building Bonds have been paid in full and the sinking funds are no longer needed

From Third State Building Bond Interest and Sinking Fund. \$57,000

Section 14.010. To the Department of Elementary and Secondary Education

For distributions to free public schools under the School Foundation Program as provided in Chapter 163, RSMo, for the foundation formula

From State School Moneys Fund. \$13,731,714

Section 14.015. To the Department of Elementary and Secondary Education

For distribution to the Department of Elementary and Secondary Education pursuant to Section 162.081, RSMo, to be distributed to the extent required to enable an

unaccredited school district with a membership defined in Section 163.011, RSMo,
of less than 5,000 students to complete the 2013-14 School Year

From General Revenue Fund. \$2,000,000

Section 14.020. To the Department of Elementary and Secondary Education

For the School Age Afterschool Program

From Federal Funds. \$3,000,000

Section 14.025. To the Department of Elementary and Secondary Education

For special education excess costs

From General Revenue Fund. \$6,000,000

Section 14.030. To the Department of Elementary and Secondary Education

For the First Steps Program

From General Revenue Fund. \$7,500,000

Section 14.035. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to
the State School Moneys Fund

From General Revenue Fund. \$22,031,896

Section 14.040. To the Department of Higher Education

For distribution to the community colleges

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. \$878,700

Section 14.045. To Missouri State University

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. \$100,000

Section 14.050. To the Department of Revenue

For the purpose of collecting highway related fees and taxes

Expense and Equipment

From State Highways and Transportation Department Fund. \$59,471

Section 14.060. To the Department of Revenue

For payment of fees to counties as a result of delinquent collections made by circuit

attorneys or prosecuting attorneys and payment of collection agency fees

From General Revenue Fund. \$510,000

Section 14.065. To the Department of Revenue
For the payment of tax delinquencies set off by tax credits
From General Revenue Fund. \$60,000

Section 14.070. To the Department of Revenue
Funds to be transferred out of the State Treasury, chargeable to the General Revenue Fund, such amounts as may be necessary to make payments of refunds set off against debts as required by Section 143.786, RSMo, to the Debt Offset Escrow Fund
From General Revenue Fund. \$2,505,000

Section 14.075. To the Department of Revenue
Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Highways and Transportation Department Fund, for reimbursement of collection expenditures in excess of the three percent (3%) limit established by Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Missouri Constitution
From General Revenue Fund. \$2,195,935

Section 14.080. To the Department of Revenue
For the State Lottery Commission
For expenditures necessary for the purpose of operating a state lottery
 Expense and Equipment
From Lottery Enterprise Fund. \$2,000,000

Section 14.081. There is transferred out of the State Treasury, chargeable to the Lottery Enterprise Fund, to the Lottery Proceeds Fund
From Lottery Enterprise Fund. \$1E

Section 14.085. To the Department of Transportation
For the Maintenance Program
For all allotments, grants, and contributions from federal sources that may be deposited in the State Treasury for grants of National Highway Safety Act moneys
From Federal Funds. \$4,000,000

Section 14.090. To the Department of Transportation
For Multimodal Operations Administration
 Expense and Equipment

From Federal Funds.....	\$49,625
From State Transportation Fund.....	<u>12,406</u>
Total.....	\$62,031

Section 14.095. To the Office of Administration
For the Information Technology Services Division
For information technology projects
From Other Funds.....\$613,600

Section 14.100. To the Office of Administration
For the Information Technology Services Division
For rural broadband
From Federal Stimulus-Office of Administration Fund.....\$1,078,234

Section 14.105. To the Office of Administration
For the Division of Facilities Management, Design and Construction Asset Management
For fuel and utility expenses
From State Facility Maintenance and Operation Fund.....\$1,700,000

Section 14.110. To the Office of Administration
For the Administrative Hearing Commission
Personal Service
From General Revenue Fund.....\$41,465

Section 14.115. To the Office of Administration
For the Division of Accounting
For payments to counties for county correctional prosecution reimbursements pursuant to
 Sections 50.850 and 50.853, RSMo
From General Revenue Fund.....\$10,000

Section 14.120. To the Office of Administration
For transferring funds for state employees and participating political subdivisions to the
 OASDHI Contributions Fund

From Federal Funds.....\$1,000,000

Section 14.125. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services

From Federal Funds.....\$800,000

From Other Funds.....100,000

Total.....\$900,000

Section 14.130. To the Office of Administration

For transferring funds for the state's contribution to the Missouri Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund

From Federal Funds.....\$3,000,000

Section 14.135. To the Office of Administration

For the Division of General Services

For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office of Administration and/or by contractual agreement with a private carrier and for administrative and legal expenses authorized, in part, by Section 105.810, RSMo

From General Revenue Fund.....\$5,000,000

From Conservation Commission Fund.....300,000

Total.....\$5,300,000

Section 14.140. There is transferred out of the State Treasury, chargeable to the Missouri Veterans' Homes Fund, the amount paid from the General Revenue Fund for workers' compensation benefits provided to employees paid from the Missouri Veterans' Homes Fund, to the General Revenue Fund

From Missouri Veterans' Homes Fund.....\$183,663

Section 14.145. To the Office of Administration

For the Division of General Services

For workers' compensation tax payments pursuant to Section 287.690, RSMo

From General Revenue Fund.....\$700,000

Section 14.150. To the Department of Natural Resources
For the Division of Environmental Quality
For water infrastructure grants and loans
From Other Funds. \$60,126,024

Section 14.155. To the Department of Economic Development
Funds are to be transferred, for payment of administrative costs, to the Department of
Economic Development Administrative Fund
From Manufactured Housing Fund. \$4,797
From Public Service Commission Fund. 83,970
Total. \$88,767

Section 14.160. To the Department of Economic Development
For the Division of Business and Community Services
For the Finance Team
 Personal Service and/or Expense and Equipment
From General Revenue Fund (Not to exceed 0.17 F.T.E.). \$9,920

Section 14.165. To the Department of Economic Development
For the response to, and analysis of, the impact of Missouri's military bases on the
nation's military readiness and the state's economy
From General Revenue Fund. \$125,000

Section 14.170. To the Department of Insurance, Financial Institutions and Professional
Registration
For the State Board of Nursing
For the payment of attorney fees
From State Board of Nursing Fund. \$7,150

Section 14.175. To the Department of Insurance, Financial Institutions and Professional
Registration
For the State Board of Pharmacy
For the payment of attorney fees
From Board of Pharmacy Fund. \$13,769

Section 14.180. To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation

For the purpose of funding Administration
 Personal Service and/or Expense and Equipment
From Workers' Compensation Fund. \$394,257

Section 14.185. To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For payment of special claims
From Workers' Compensation - Second Injury Fund. \$7,945,489E

Section 14.190. To the Department of Labor and Industrial Relations
For the Division of Employment Security
For administration of programs authorized and funded by the United States Department of
 Labor, such as Disaster Unemployment Assistance (DUA), and provided that all
 funds shall be expended from discrete accounts and that no monies shall be
 expended for funding administration of these programs by the Division of
 Employment Security
From Unemployment Compensation Administration Fund. \$2,000,000

Section 14.195. To the Department of Labor and Industrial Relations
For the Missouri Commission on Human Rights
 Expense and Equipment
From Human Rights Commission Fund. \$23,500

Section 14.200. To the Department of Public Safety
For the Office of the Director
For the administration and operation of the Missouri Data Exchange (MODEX) system
From MODEX Fund (Not to exceed 0.33 F.T.E.). \$229,500

Section 14.205. To the Department of Public Safety
For the Capitol Police
 Expense and Equipment
From General Revenue Fund. \$29,674

Section 14.210. To the Adjutant General
For Military Forces Contract Services
 Expense and Equipment
From Federal Funds. \$2,737,651

Section 14.215. To the Department of Public Safety
For the State Emergency Management Agency
To provide matching funds for federal grants and for emergency assistance expenses of
the State Emergency Management Agency as provided in Section 44.032, RSMo
From General Revenue Fund. \$14,600,000

Section 14.220. To the Department of Corrections
For the Office of the Director
For the expenditures of contributions, gifts, and grants in support of a foster care dog
program to increase the adoptability of shelter animals and train service dogs for
the disabled
From Institution Gift Trust Fund. \$20,000

Section 14.225. To the Department of Corrections
For the Division of Offender Rehabilitative Services
For the purpose of funding contractual services for offender physical and mental health
care
From General Revenue Fund. \$527,172

Section 14.230. To the Department of Corrections
For the Board of Probation and Parole
For transfers and refunds set-off against debts as required by Section 143.786, RSMo
From Debt Offset Escrow Fund. \$350,000

Section 14.235. To the Department of Mental Health
For the Office of the Director
For payment of attorney fees
From General Revenue Fund. \$16,389

Section 14.240. To the Department of Mental Health
For the Office of the Director
For the purpose of paying overtime to state employees and/or paying otherwise authorized
personal service expenditures in lieu of such overtime payments. Non-exempt
state employees identified by Section 105.935, RSMo, will be paid first with any
remaining funds being used to pay overtime to any other state employees
From General Revenue Fund. \$6,012,057

Section 14.245. To the Department of Mental Health

For the Division of Alcohol and Drug Abuse
For the purpose of funding the Substance Abuse Traffic Offender Program
From Mental Health Earnings Fund. \$600,000

Section 14.250. To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding community programs
From General Revenue Fund. \$9,315,556
From Federal Funds. 25,112,281

For services for children who are clients of the Department of Social Services
From Mental Health Interagency Payments Fund. 2,000,000
Total. \$36,427,837

Section 14.255. To the Department of Health and Senior Services
For the Division of Community and Public Health
For the purpose of funding community health programs and related expenses
From Federal Funds. \$9,614,889

Section 14.260. To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For the purpose of funding program operations and support
 Expense and Equipment
From General Revenue Fund. \$ 34,098
From Federal Funds. 41,250
Total. \$ 75,348

Section 14.265. To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the Medicaid fee-for-service and managed care programs provided that services and/or provider rates shall be no less than the Fiscal Year 2013 level. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan. And further

provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

From General Revenue Fund.	\$10,331,800
From Federal Funds.	<u>27,968,246</u>
Total.	\$38,300,046

Section 14.275. To the Department of Social Services

For the Family Support Division

For the purpose of funding nursing care payments to aged, blind, or disabled persons, and for personal funds to recipients of Supplemental Nursing Care payments as required by Section 208.030, RSMo

From General Revenue Fund.	\$21,191
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Section 14.278. There is transferred out of the State Treasury,
chargeable to the General Revenue Fund, to the Utilicare
Stabilization Fund

From General Revenue Fund.	\$3,000,000
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Section 14.279. To the Department of Social Services

For the Utilicare Program

From Utilicare Stabilization Fund.	\$3,000,000
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Section 14.280. To the Department of Social Services

For the Children's Division

For the purpose of funding children's treatment services including, but not limited to, home-based services, day treatment services, preventive services, child care, family reunification services, or intensive in-home services provided that services and/or provider rates shall be no less than the Fiscal Year 2013 level

From General Revenue Fund.	\$392,011
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Section 14.285. To the Department of Social Services

For the Children's Division

For the purpose of funding placement costs including foster care payments, related services, expenses related to training of foster parents, residential treatment placements and therapeutic treatment services, and for the diversion of children

from inpatient psychiatric treatment and services provided through comprehensive, expedited permanency systems of care for children and families provided that services and/or provider rates shall be no less than the Fiscal Year 2013 level

From General Revenue Fund.	\$1,746,941
From Federal Funds.	<u>371,650</u>
Total.	\$2,118,591

Section 14.290. To the Department of Social Services

For the Children's Division

For the purpose of providing comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo. The purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings. Services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families provided that services and/or provider rates shall be no less than the Fiscal Year 2013 level

From General Revenue Fund.	\$182,984
From Federal Funds.	<u>60,994</u>
Total.	\$243,978

Section 14.295. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service and managed care programs and for the purpose of funding professional fees for pharmacists and for a comprehensive chronic care risk management program provided that services and/or provider rates shall be no less than the Fiscal Year 2013 level

From General Revenue Fund.	\$17,798,248
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Section 14.300. There is transferred out of the State Treasury from the General Revenue Fund to the Pharmacy Reimbursement Allowance Fund

From General Revenue Fund.	\$1,827,854
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Section 14.305. There is transferred out of the State Treasury from the Pharmacy Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Pharmacy Reimbursement Allowance Fund

From Pharmacy Reimbursement Allowance Fund.	\$1,827,854
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Section 14.310. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding physician services and related services including, but not limited to, clinic and podiatry services, telemedicine services, physician-sponsored services and fees, including physician assistant's services, and laboratory and x-ray services, and family planning services under the MO HealthNet fee-for-service and managed care programs, and for administration of these programs, and for a comprehensive chronic care risk management program and Major Medical Prior Authorization provided that services and/or provider rates shall be no less than the Fiscal Year 2013 level

From General Revenue Fund. \$6,041,034

Section 14.315. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding dental services, including extractions for adults for emergency room diversions, under the MO HealthNet fee-for-service and managed care programs provided that services and/or provider rates shall be no less than the Fiscal Year 2013 level. The MO HealthNet Division of the Department of Social Services may implement a state wide dental delivery system to ensure participation of, and, access to providers in all areas of the state. The MO HealthNet Division may administer the system or may seek a third party experienced in the administration of dental benefits to administer the program under the supervision of the division

From General Revenue Fund. \$384,474

Section 14.320. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding all other non-institutional services including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency medical transportation, durable medical equipment, and eyeglasses under the MO HealthNet fee-for-service and managed care programs, and for administration of these services, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division provided that services and/or provider rates shall be no less than the Fiscal Year 2013 level, and provided that additional funding shall be used to increase ground ambulance base rates for basic life support and advanced life support, payment of ground ambulance mileage during

patient transportation from mile zero to the fifth mile, and annual patient safety and quality services for ambulance service through the Missouri Center for Patient Safety

From General Revenue Fund. \$495,098

Section 14.325. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to comprehensive prepaid health care plans or for payments to providers of health care services for persons eligible for medical assistance under the MO HealthNet fee-for-service programs or State Medical Program and for administration of these programs as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo, provided that services and/or provider rates shall be no less than the Fiscal Year 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level, and provided that additional funding from the Ambulance Service Reimbursement Allowance Fund shall be used to increase ground ambulance base rates for basic life support and advanced life support, payment of ground ambulance mileage during patient transportation from mile zero to the 5th mile, and annual patient safety and quality services for ambulance service through the Missouri Center for Patient Safety

From General Revenue Fund. \$4,000,000

Section 14.330. To the Department of Social Services

For the MO HealthNet Division

For Safety Net Payments

From General Revenue Fund. \$30,365,444

For Graduate Medical Education

From General Revenue Fund. 10,000,000

Total. \$40,365,444

Section 14.335. There is transferred out of the State Treasury, chargeable to the Department of Social Services Intergovernmental Transfer Fund to the General Revenue Fund for the purpose of providing the state match for Medicaid payments

From Department of Social Services Intergovernmental Transfer Fund. \$1,862,080

Section 14.340. There is transferred out of the State Treasury from the General Revenue Fund to the Nursing Facility Federal Reimbursement Allowance Fund

From General Revenue Fund. \$22,680,582

Section 14.345. There is transferred out of the State Treasury from the Nursing Facility Federal Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Nursing Facility Federal Reimbursement Allowance Fund

From Nursing Facility Federal Reimbursement Allowance Fund. \$22,680,582

Section 14.350. To the Department of Social Services

For the MO HealthNet Division

For the purpose of supplementing appropriations for any medical service and expense under the MO HealthNet fee-for-service, managed care, or state medical programs, including related services

From General Revenue Fund. \$1,775,416

From Uncompensated Care Fund. 3,800,000

From Blind Pension Premium Fund. 4,580,479

Total. \$10,155,895

Section 14.355. To the Secretary of State

For the purpose of funding military and absentee ballots

From General Revenue Fund. \$100,000

Section 14.360. To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Abandoned Fund Account, to the General Revenue Fund

From Abandoned Fund Account. \$1E

Section 14.365. To the State Treasurer

For refunds of excess interest from the Linked Deposit Program

From General Revenue Fund. \$2,400

Section 14.370. To the Supreme Court

For the State Courts Administrator

For the purpose of funding court transcript fees

From General Revenue Fund. \$51,957

Section 14.375. To the Office of the State Public Defender

For payment of Missouri Bar dues

Expense and Equipment

From General Revenue Fund \$33,435

Bill Totals

General Revenue Fund \$165,944,195

Federal Funds 80,858,320

Other Funds. 80,675,145

Total \$327,477,660

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GOVERNOR OF MISSOURI

JEFFERSON CITY

JEREMIAH W. (JAY) NIXON
GOVERNOR

65102

P.O. Box 720
(573) 751-3222

June 24, 2014

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 2021 entitled:

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions, from the funds herein designated for the fiscal period beginning July 1, 2014 and ending June 30, 2015.

The General Assembly passed the Fiscal Year 2015 budget on May 8, 2014. One week later, during the final hours of the legislative session, the General Assembly passed a number of bills that put this budget severely out of balance. On June 11, 2014 I vetoed each of these bills, providing detailed reasons for my objections, including the General Assembly's failure to account for these measures in the Fiscal Year 2015 budget. Further, I objected to these measures because of the significant damage they would inflict on the budgets of local jurisdictions. Contained within these bills are loopholes and special breaks that would permanently and immediately begin reducing state revenue by more than \$425 million annually and local revenue by more than \$351 million annually.

Despite my veto of these bills, the Governor's Constitutional obligation to ensure a balanced budget requires that I account for their potential fiscal impact. I must consider all possible actions that the legislature may take. Therefore, it is essential that I make the fiscally responsible decision to include the impact of these bills in the budget actions I am taking today.

Maintaining a balanced budget also requires the consideration of three other fiscal realities that were not taken into account in the Fiscal Year 2015 budget. First, the General Assembly counted on but ultimately failed to pass tax amnesty legislation, resulting in \$51.8 million less in general revenue for the budget. Second, the General Assembly's budget included \$50 million in tobacco settlement payments the Attorney General has indicated will likely not be available during Fiscal Year 2015. Third, the economic uncertainty facing all states is exacerbated in Missouri by the

legislature's inaction on Medicaid expansion. The legislature's continued refusal to bring Missouri taxpayer dollars home and make up for federal health care cuts with an expansion of Medicaid is forcing hospitals to lay off workers and scale back services across the state. The fiscal consequences of these and other policies are already being seen in reduced revenue available to fund priority programs.

The combination of these fiscal realities and the 10 tax loophole bills passed by the General Assembly has resulted in a state budget that is severely out of balance. Compounding the problem, the General Assembly went on a spending spree, funding more than 30 new programs and the construction of new government buildings. In total, the General Assembly added funding above my recommendations for more than 100 spending items in the Fiscal Year 2015 budget.

The fiscal imbalance created by the General Assembly in enacting tax loopholes and exemptions without accounting for them in the budget, while at the same time adding funding for new government programs, must be corrected through my actions today to balance the state budget. In total, I am vetoing \$275.7 million in spending authority from the Fiscal Year 2015 budget, including \$144.6 million general revenue. In addition, I am restricting \$846.3 million in spending, including \$641.6 million general revenue; some or all of these restrictions may be released if funds are available. Combined, these actions will ensure the budget remains balanced and the state remains on a strong fiscal footing, one that will preserve resources for the highest priority state services and help to protect the state's spotless AAA credit rating.

For the aforementioned reasons and to ensure that the state budget remains balanced, I am vetoing the line-items specified below:

Section 21.005

I hereby veto \$7,500,000 Surplus Revenue Fund for the purchase of voting machines for county clerk operations.

Said section is vetoed in its entirety from \$7,500,000 to \$0 from Surplus Revenue Fund. From \$7,500,000 to \$0 in total for the section.

Section 21.045

I hereby veto \$2,766,000 Higher Education Capital Fund for planning, design, renovation, and construction of fine and performing arts facilities on the University of Missouri-Columbia campus.

Said section is vetoed in its entirety from \$2,766,000 to \$0 Higher Education Capital Fund. From \$2,766,000 to \$0 in total for the section.

Section 21.050

I hereby veto \$1,500,000 Higher Education Capital Fund for planning, design, renovation, and construction of a teaching and research winery addition on the University of Missouri-Columbia campus.

Said section is vetoed in its entirety from \$1,500,000 to \$0 Higher Education Capital Fund. From \$1,500,000 to \$0 in total for the section.

Section 21.055

I hereby veto \$1,000,000 Higher Education Capital Fund for planning, design, renovation, and construction of the Vashon Center at Harris-Stowe State University.

Said section is vetoed in its entirety from \$1,000,000 to \$0 Higher Education Capital Fund. From \$1,000,000 to \$0 in total for the section.

Section 21.060

I hereby veto \$2,800,000 Higher Education Capital Fund for planning, design, renovation, and construction of a campus recreation center at Lincoln University.

Said section is vetoed in its entirety from \$2,800,000 to \$0 Higher Education Capital Fund. From \$2,800,000 to \$0 in total for the section.

Section 21.085

I hereby veto \$2,000,000 Higher Education Capital Fund for planning, design, renovation, and construction of student success centers at Metropolitan Community College.

Said section is vetoed in its entirety from \$2,000,000 to \$0 Higher Education Capital Fund. From \$2,000,000 to \$0 in total for the section.

Section 21.090

I hereby veto \$4,175,000 Higher Education Capital Fund for planning, design, renovation, and construction of an automotive and metal technology center at State Fair Community College.

Said section is vetoed in its entirety from \$4,175,000 to \$0 Higher Education Capital Fund. From \$4,175,000 to \$0 in total for the section.

Section 21.095

I hereby veto \$375,000 Higher Education Capital Fund for planning, design, renovation, and construction of the corridors and common space at the Cassville campus of Crowder College.

Said section is vetoed in its entirety from \$375,000 to \$0 Higher Education Capital Fund. From \$375,000 to \$0 in total for the section.

Section 21.100

I hereby veto \$5,666,046 Higher Education Capital Fund for planning, design, renovation, and construction of an eastern campus for Three Rivers Community College.

Said section is vetoed in its entirety from \$5,666,046 to \$0 Higher Education Capital Fund. From \$5,666,046 to \$0 in total for the section.

Section 21.110

I hereby veto \$20,282,046 Surplus Revenue Fund for transfer to the Higher Education Capital Fund.

Said section is vetoed in its entirety from \$20,282,046 to \$0 from Surplus Revenue Fund. From \$20,282,046 to \$0 in total for the section.

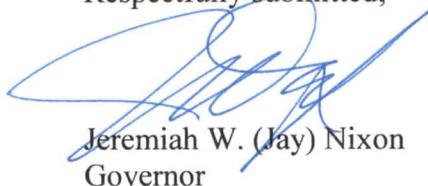
Section 21.155

I hereby veto \$200,000 general revenue for surface water improvements and construction of a water reservoir in Caldwell County.

Said section is vetoed in its entirety from \$200,000 to \$0 from General Revenue Fund. From \$200,000 to \$0 in total for the section.

On June 24, 2014, I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 2021, except for those items specifically vetoed and not approved.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2021

97TH GENERAL ASSEMBLY

4021S.04T

2014

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions, from the funds herein designated for the fiscal period beginning July 1, 2014 and ending June 30, 2015.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2014 and ending June 30, 2015, as follows:

Section 21.005. To the Office of Administration

For the purchase of voting machines for county clerk operations

From Surplus Revenue Fund. \$7,500,000

Section 21.015. To the Department of Elementary and Secondary Education

For construction of a recreation area at the Verelle Peniston State School for the Severely Disabled

From General Revenue Fund. \$25,000

Section 21.020. To the University of Missouri

For planning, design, renovation, and construction of a Free Enterprise

Center on the Kansas City campus, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From General Revenue Fund. \$7,400,000

Section 21.025. To the University of Missouri

For planning, design, renovation, and construction of the College of Business Administration Building on the St. Louis campus, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From General Revenue Fund. \$10,000,000

Section 21.035. To the University of Missouri

For planning, design, renovation, and construction of an experimental mines building on the Rolla campus, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From General Revenue Fund. \$1,200,000

Section 21.040. To the University of Missouri

For planning, design, renovation, and construction of an applied learning center on the Columbia campus, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From General Revenue Fund. \$10,000,000

Section 21.045. To the University of Missouri

For planning, design, renovation, and construction of fine and performing arts facilities on the Columbia campus, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From Higher Education Capital Fund. \$2,766,000

Section 21.050. To the University of Missouri

For planning, design, renovation, and construction of a teaching and research winery addition on the Columbia campus, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From Higher Education Capital Fund. \$1,500,000

Section 21.055. To Harris-Stowe State University

For planning, design, renovation, and construction of the Vashon Center, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From Higher Education Capital Fund. \$1,000,000

Section 21.060. To Lincoln University

For planning, design, renovation, and construction of a campus recreation center, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From Higher Education Capital Fund. \$2,800,000

Section 21.062. To Missouri Southern State University

For planning, design, renovation, and construction of science laboratories in Reynold's Hall, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From General Revenue Fund. \$1,500,000

Section 21.065. To Missouri State University

For planning, design, renovation, and construction of an admissions center, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From General Revenue Fund. \$2,250,000

Section 21.070. To Northwest Missouri State University

For planning, design, renovation, and construction of an agriculture learning center, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From General Revenue Fund. \$250,000

Section 21.075. To Southeast Missouri State University

For planning, design, renovation, and construction at Memorial Hall, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From General Revenue Fund. \$2,000,000

Section 21.085. To the Coordinating Board for Higher Education

For planning, design, renovation, and construction of student success centers at Metropolitan Community College, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From Higher Education Capital Fund. \$2,000,000

Section 21.090. To the Coordinating Board for Higher Education

For planning, design, renovation, and construction of an automotive and metal technology center at State Fair Community College, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From Higher Education Capital Fund. \$4,175,000

Section 21.095. To the Coordinating Board for Higher Education

For planning, design, renovation, and construction of the corridors and common space at the Cassville campus of Crowder College, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From Higher Education Capital Fund. \$375,000

Section 21.097. To the Coordinating Board for Higher Education

For planning, design, renovation, and construction of the Hickey building on the Webb City campus of Crowder College, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From General Revenue Fund. \$375,000

Section 21.100. To the Coordinating Board for Higher Education

For planning, design, renovation, and construction of an eastern campus for Three Rivers Community College, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

From Higher Education Capital Fund. \$5,666,046

Section 21.105. To the Coordinating Board for Higher Education

For planning, design, renovation, and construction of Geyer Hall at North Central Missouri College, local matching funds must be provided on a 50/50 state/local

match rate in order to be eligible for state funds pursuant to Section 173.480,
RSMo

From General Revenue Fund. \$1,400,000

Section 21.110. Funds are to be transferred out of the State Treasury, chargeable to the Surplus Revenue Fund, to the Higher Education Capital FundFrom Surplus Revenue Fund. \$20,282,046

Section 21.115. To the Office of Administration

For the Division of Accounting

For payment of principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings Bonds

From General Revenue Fund \$10,110,000

Section 21.120. To the Department of Transportation

For planning, design, and construction of a passenger rail station in proximity to a business incubator in St. Louis

From Board of Public Buildings Bond Proceeds Fund \$11,000,000

Section 21.125. To the University of Missouri

For planning, design, and construction of a business incubator in St. Louis

From Board of Public Buildings Bond Proceeds Fund \$8,000,000

Section 21.130. To the University of Missouri

For planning, design, and construction of strategic renovations and additions to Lafferre Hall

From Board of Public Buildings Bond Proceeds Fund \$38,500,000

Section 21.135. To the University of Missouri

For planning, design, and construction of the State Historical Society Building and Museum

From Board of Public Buildings Bond Proceeds Fund \$25,000,000

Section 21.140. To the University of Missouri

For planning, design, and construction of a new medical school on the Kansas City campus

From Board of Public Buildings Bond Proceeds Fund \$19,000,000

Section 21.145. To Missouri State University

For planning, design, and construction of the Ozarks Health and Life Science Center

From Board of Public Buildings Bond Proceeds Fund \$40,000,000

Section 21.150. To the Office of Administration

For the State Highway Patrol

For replacement of the Troop F garage

From General Revenue Fund. \$390,000

From Gaming Commission Fund. 405,000

From State Highways and Transportation Department Fund. 3,735,000

Total. \$4,530,000

Section 21.155. To the Department of Natural Resources

For surface water improvements and construction of a water reservoir

in a county of the third classification with a township form of government and with more than nine thousand but fewer than ten thousand inhabitants and with a city of the fourth classification with more than three hundred but fewer than four hundred inhabitants as the county seat

From General Revenue Fund. \$200,000

Bill Totals

General Revenue Fund. \$47,100,000

Other Funds. 173,422,046

Total. \$220,522,046

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